REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1905

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1905 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

OTTAWA
GOVERNMENT PRINTING BUREAU
1906

Price, 10 cents.

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LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17 893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894.	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 38
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07

Trust Companies in the Dominion of Canada, each year from 1867 to 1905, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
...	...	...	...	...	...	3,233,985 37	1867
...	...	...	...	...	...	3,608,327 20	1868
...	...	...	...	...	...	4,388,743 98	1869
...	...	...	...	...	...	5,517,966 15	1870
...	...	...	...	...	...	8,392,957 88	1871
...	...	...	...	...	...	9,225,437 94	1872
...	...	...	...	...	...	10,954,482 16	1873
...	19,992 78	...	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
...	772,084 05	...	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	...	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	...	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	...	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	...	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	...	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	...	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	...	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	...	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	...	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	...	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	...	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	...	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129 036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 56	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 89	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	529,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	671,415 64

Trust Companies in the Dominion of Canada, each year from 1867 to 1905, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
25,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
[illegible]	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,062 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,391 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,725,397 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,061 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686,49	47,710,270 07	208,081,226 75	1905

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1905, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,623,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89

1884	84	2,207,738 97	14,933,361 89	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 11	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,279 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,487,982 82	19,098,062 26	20,846,703 37	26,495,904 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,207,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	21,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 13	11,225,050 75	6,897,570 00	9,563,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,494,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,741 80
1896	94	2,559,292 69	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 89	32,168,429 61	31,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,950,959 35	33,499,228 43	32,485,001 95	59,924,671 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,547 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	46,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36	9,940,012 38	12,250,258 68

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1905, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51

1881	80	5,649,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,849,477 91	66,366,100 06
1882.	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884.	84	2,510,420 78	163,424,668 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887.	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888.	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889.	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890.....	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891.....	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779.092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1892	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893.....	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895.	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896.....	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897.	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898.	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900.	97	3,543,110 41	190,992,476 09	1,669,590 58	27,303,792 10	163,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901.	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 4	4,698,486 94	4,701,587 41	135,063,964 70
1902.	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903.	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905.	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05

Liabilities, by Provinces, for the Year 1905.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	68	74,365,196 24	29,603,408 98	13,518,111 85	2,032,867 50	12,710,861 16	1,089,847 48	97,295 11	2,060,686 67	61,113,078 75
Quebec	8	6,985,947 00	1,157,900 00	2,316,376 45	3,198 00	1,227,687 12	61,370 06	.....	610,192 84	5,407,321 77
Nova Scotia	4	1,207,500 00	.....	473,947 21	906,536 63	90,798 56	6,568 22	.....	14,673 66	1,492,524 28
Manitoba	3	2,800,000 00	572,740 00	366,146 07	.....	197,005 53	16,612 00	.....	67,297 61	1,219,801 21
British Columbia	1	3,000,000 00	197,300 00	.....	897,591 08	50,000 00	8,592 40	98,516 60	110,262 24	1,362,262 02
Grand Total	84	88,358,643 24	31,531,348 98	16,674,581 58	3,840,493 21	14,276,352 67	1,182,989 86	195,811 71	2,893,413 02	70,594,991 03

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	68	21,414,277 81	20,362,172 38	30,143,250 40	1,745,366 74	680,315 45	548,109 41	27,126,254 03	102,019,746 22	163,132,824 97
Quebec	8	571,884 52	194,628 71	9,450,862 30	.....	79,748 39	8,542 00	14,935,898 11	25,241,534 03	30,648,858 80
Nova Scotia	1	204,236 28	755,811 92	.....	.....	13,013 40	10,904 18	1,055,177 80	5,039,113 58	6,531,667 86
Manitoba	3	.....	.....	3,991,720 00	.....	.....	17,680 01	866,830 77	4,876,230 78	6,096,031 59
British Columbia	1	80,082 46	82,232 30	.....	.....	.....	147,266 27	.....	309,581 03	1,671,843 05
Grand Total	84	22,270,481 07	21,394,845 31	43,585,832 70	1,745,366 74	773,077 24	732,471 87	46,984,160 71	137,486,235 61	208,081,226 67

Assets, by Provinces, for the Year 1905.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	B Property owned: Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario....	68	118,018,927 51	600 00	175,712 30	452,523 61	5,000 00	91,917 06	722,822 66	10,660,193 28	130,127,696 42	401,540 25	178,875 39
Quebec	8	14,606,417 18		276,000 00	57,954 08	4,411 72	.....	48,134 91	5,712,993 33	20,705,311 42	.....	66,000 00
Nova Scotia..	4	2,264,447 60	34,000 00	.....	.....	.....	.....	456 40	.....	2,298,904 00	.....	25,000 00
Manitoba	3	4,780,650 28	.....	.....	.....	.....	.....	.....	932,641 54	5,713,291 82	.....	.....
Br. Columbia.	1	1,487,766 34						37,986 68		1,525,753 02		
Total....	84	141,137,208 91	34,600 00	451,712 30	510,477 69	9,411 72	91,917 06	809,400 65	17,305,828 35	160,370,956 68	401,540 25	269,875 39

Provinces.	Number of Companies.	B Property owned: County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario....	68	2,086,667 46	2,090,627 41	602,492 86	684,565 24	39,360 29	302,872 93	5,689,392 28	2,009,386 98	717,940 37	18,201,407 17	33,005,128 63	163,132,825 05
Quebec.....	8	248,127 50		14,000 00		700 00	15,071 43	782,872 92	154,138 90	38,507 67	8,624,128 96	9,943,547 38	30,648,858 80
Nova Scotia.	4	29,340 00		.....	.....	1,525 00	874 96	16,407 96	31,095 16	12,579 12	4,124,941 66	4,232,763 86	6,531,667 86
Manitoba	3			.....	.....	.....	455 78	339,406 11	.....	35,330 28	7,548 00	382,740 17	6,096,031 99
Br. Columbia	1			.....	.....	3,923 11	6,167 87	.....	60,000 00	40,329 05	35,670 00	146,090 03	1,671,843 05
Total .	84	2,355,134 96	2,090,627 41	616,492 86	684,565 24	45,508 40	325,442 97	6,828,079 27	2,254,621 04	844,686 49	30,993,695 79	47,710,270 07	208,081,226 75

Miscellaneous Statements, by Provinces, for the Year 1905.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	68	2,299,569 49	43,911,294 42	29,445,505 67	37,809,013 46	37,256,898 64	62,004,958 03	12,083,028 38
Quebec	8	205,071 32	3,805,383 15	1,861,135 98	492,744 10	435,881 69	9,527,191 01	1,777,690 38
Nova Scotia	4	22,184 42	546,143 39	185,545 40	90,091 00	77,832 05	498,714 29	198,807 60
Manitoba	3	85,239 57	215,505 00	65,590 00	.....	.....	121,203 72	.....
British Columbia	1	68,017 73	619,565 83	485,628 78	.....	.....	147,266 27	20,200 00
Total	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	68	9,756,907 43	12,102,088 68	3,435,620 11	1,583,976 14	214,045,723 48	805,197 80
Quebec	8	53,255 12	7,500 00	367,510 97	365,011 09	29,722,425 00	74,734 83
Nova Scotia	4	127,549 83	140,670 00	32,660 14	27,861 00	2,020,977 00	15,153 19
Manitoba	3	.....	.....	21,480 55	16,516 25	1.310,000 00	841 27
British Columbia	1	2,300 00	.....	116,986 20	33,941 58	3,280,656 65	.....
Total	84	9,940,012 38	12,250,258 68	3,974,257 97	2,027,306 06	250,379,782 13	895,927 09

MISCELLANEOUS STATEMENTS, by Provinces, for the Year 1905—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	68	41,946,751 27	104,127,317 63	269	562,967 85	1,121,784 76	1,078,006 44	142,936,847 74
Quebec	8	2,253,500 94	14,760,983 90	9	10,681 74	122,701 62	102,886 49	15,365,882 41
Nova Scotia	4	2,108,447 35	3,221,891 05	25	48,809 48	38,000 00	22,999 88	3,288,418 31
Manitoba	3	15,997 75	51,328 03	0	.....	36,000 00	35,330 28	559,778 20
British Columbia	1	1,487,766 34	1,528,095 39	13	.....	43,725 00	34,345 15	1,528,095 39
Total	84	47,812,463 65	123,689,616 00	316	622,459 07	1,362,211 38	1,273,568 24	163,679,022 05

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1905.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $88,358,643 24.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	31,531,348 98	
2. Capital stock subscribed, upon which has been paid	16,674,581 58	
3. Accumulating stock	3,840,493 21	
4. Reserve fund	14,276,352 67	
5. Dividends declared and unpaid	1,182,989 86	
6. Profits on accumulating stock	195,811 71	
7. Contingent fund and unappropriated profits	2,893,413 02	
Liabilities to stockholders		70,594,991 03
8. Deposits	22,270,481 07	
9. Debentures payable in Canada	21,394,845 31	
10. Debentures payable elsewhere	43,585,832 70	
11. Debenture stock	1,745,366 74	
12. Interest on debentures and debenture stock	773,077 24	
13. Owing to banks	732,471 87	
14. Other liabilities (description specified) in each return	46,984,160 71	
Liabilities to the public		137,486,235 64
Total liabilities		208,081,226 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	141,157,908 91	
2. Dominion securities } 3. Provincial securities }	34,600 00	
4. County or city securities	451,712 30	
5. Township, town or village securities	510,477 69	
6. School section securities	9,111 72	
7. Loan companies debentures	91,917 06	
8. Loans to shareholders on their stock	809,400 65	
9. Otherwise secured (description specified) in each return	17,305,828 35	
Total		160,370,956 68
B. Property owned		
10. Dominion securities—present cash value	401,540 25	
11. Provincial do do	269,875 39	
12. County or city do do	2,355,134 96	
13. Township, town or village securities—present cash value	2,090,627 41	
14. School section securities—present cash value	616,492 86	
15. Loan companies debentures	684,565 24	
16. Office furniture and fixtures	45,508 40	
17. Cash on hand	325,442 97	
18. Cash in banks	6,828,079 27	
19. Office premises	2,254,621 04	
20. Loans secured on real estate held for sale	844,686 49	
21. Other property (description specified), in each return—present cash value	30,993,695 79	
Total property owned		47,710,270 07
Total assets		208,081,226 75

MISCELLANEOUS STATEMENT.

1.	Date of the establishment of the oldest company or society from which returns have been received—1844			
2.	Amount of dividends declared during the year	2,680,082	53	
3.	Amount loaned during the year	49,097,891	79	
4.	Amount received from borrowers during the year	32,043,405	83	
5.	Amount received from depositors during the year	38,391,868	56	
6.	Amount repaid to depositors during the year	37,770,612	38	
7.	Amount borrowed for purpose of investment	72,299,323	32	
8.	Securities given for the foregoing amount—Debentures, deposit receipts, pass-books and assets of company			
9.	Debentures issued during the year	14,079,726	36	
10.	Debentures repaid during the year	9,940,042	38	
11.	Debentures which will mature within one year	12,250,258	68	
12.	Rate of interest borne by outstanding debentures			
13.	Average rate of interest paid for money borrowed—			
	Debentures			
	Debenture stock			
	Deposits			
14.	Total amount of interest paid and accrued during the year	3,974,257	97	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,027,306	06	
16.	Estimated value of real estate under mortgage			250,379,782 13
17.	Amount overdue and in default on mortgages			885,927 09
18.	Amount of mortgages payable by instalments			47,812,463 65
19.	Amount invested and secured by mortgage deeds			123,689,616 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	316		
21.	Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year			622,459 07
22.	Value of mortgaged property held for sale			1,362,211 38
23.	Amount chargeable against such property			1,273,568 24
24.	Present cash value of investments on mortgages and other securities			163,679,022 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value			
26.	Estimated average rate mortgages or other securities respectively yield			
27.	Estimated average rate current during the year			
28.	do do mortgages or other securities were originally calculated to yield			

J. M. COURTNEY,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, July 16, 1906.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1905

As furnished by them to the Department of Finance

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—A. E. DYMENT.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED. ..... 1,115,000.

Manager—S. DYMENT.
Head Office—Barrie. Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	651,100 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,289 11	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	31,383 55	
Liabilities to stockholders		698,772 66
8. Deposits	84,050 70	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	34,007 09	
14. Other liabilities (description specified), viz :—		
Liabilities to the public		118,057 79
Total liabilities		816,830 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	233,438 47	
2. Dominion securities		
3. Provincial securities.		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Stocks and bonds	582,071 00	
Total		815,509 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,320 98	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Total property owned		1,320 98
Total assets		816,830 45

MISCELLANEO TATEMENT.

1.	Date of company or society's establishment—May 15, 1902		
2.	Dividend declared during the year, 5 per cent and amount	32,530 00	
3.	Amount loaned during the year	48,028 99	
4.	Amount received from borrowers during the year	15,602 08	
5.	Amount received from depositors during the year	58,792 55	
6.	Amount paid to depositors during the year	71,118 20	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rates of interest borne by outstanding debentures— p.c.		
13.	Average rate of intest paid for money borrowed—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits—4 per cent		
14.	Total amount of interest paid and accrued during the year	5,185 15	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,971 17	
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		233,438 47
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		815,509 47
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they bear		
26.	Estimated average rate mortgages or other securities respectively yield—7½ per cent		
27.	Estimated average rate current during the year—5½ per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear		

Attested by N. DYMENT, President.
S. DYMENT, Manager.

Before C. E. HEWSON, a Commissioner, &c.

BARRIE, April 5, 1906.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER.
Vice-President—CHARLES HAMMOND ROSS

CAPITAL AUTHORIZED.....$ 250,000.
CAPITAL SUBSCRIBED..... 110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ontario.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up		
2. Capital stock subscribed ($110,050), upon which has been paid	105,050 00	
3 Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	4,923 41	
Liabilities to stockholders		109,973 41
8. Deposits	86,279 77	
9. Debentures payable in Canada	75,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposit, debentures and debenture stock	1,446 58	
13. Owing to banks	4,197 58	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		166,923 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	117,010 23	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Railway bonds	32,745 21	
Life insurance policies	10,017 18	
Light and power bonds	9,952 25	
Total		169,724 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,076 41	
18. Cash in bank		
19. Office premise		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Railway bonds	16,539 72	
Temporary loan	172 01	
Insurance Co. stock	7,462 50	

			Electric tramway bonds	37,538 35	
			Trust Co. stock	399 72	
			Light and power bonds	42,983 76	
			Total property owned		107,172 47
Total liabilities		276,897 34	Total assets		276,897 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by C. H. ROSS, Vice-President.
O. H. LYON, Manager,

Refore Jno. STEVENSON. A Commissioner, &c.

BARRIE, February 20, 1906

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—JAMES W. DIGBY, M.D., C.M.
Vice-President—CHRISTOPHER COOK,

CAPITAL AUTHORIZED..... $500,000 00.
CAPITAL SUBSCRIBED..... 500,000 00.

Manager—W. G. HELLIKER.
Head Office—Brantford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	152,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,527 09	
Liabilities to stockholders		669,527 09
8. Deposits	347.501 75	
9. Debentures payable in Canada	446,321 61	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,441 58	
13. Owing to banks		
14 Other liabilities (description specified), viz.: Due agents	225 00	
Liabilities to the public		800,489 94
Total liabilities		1,470,017 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,201,453 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,406 64	
9. Otherwise secured (description specified), viz.:— Loans on debentures and stocks	121,695 77	
Total		1,326,556 33
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	85,841 17	
13. Township, town or village securities—present cash value	278 79	
14. School section securities—present cash value	3,062 88	
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	4,905 73	
18. Cash in bank	29,483 81	
19. Office premises		
20. Loans secured on real estate held for sale	6,227 07	
21. Other property (description specified), present cash value		
Stocks owned by company	13,161 25	
Total property owned		143,460 70
Total assets		1,470,017 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1st, 1876...	
2. Dividend declared during the year—5½ per cent (5 per cent and bonus ½ per cent) and amount	27,500 00
3. Amount loaned during the year	304,154 57
4. Amount received from borrowers during the year	361,611 74
5. Amount received from depositors during the year	612,651 35
6. Amount paid to depositors during the year	637,921 34
7. Amount borrowed for purposes of investment	
8. Security given for such amount	
9. Debentures issued by the company during the year	248,484 01
10. Debentures repaid by the company during the year	260,405 57
11. Debentures of the company which will mature within one year	172,974 60
12. Rate of interest borne by outstanding debentures—4 per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	27,891 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,535 27

16. Estimated value of real estate under mortgage	2,255,628 00
17. Amount overdue and in default of mortgages	1 522 78
18. Amount of mortgages payable by instalments	387 20
19. Amount invested and secured by mortgage deeds	1,201,453 92
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,600 00
22. Value of mortgaged property held for sale	6,227 07
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,135,127 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
26. Estimated average rate mortgages or other securities respectively yield—5.56 per cent	
27. Estimated average rate current during the year—6.50 p. c	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Attested by A. K. BUNNELL, Auditor.
W. G. HELLIKER, Secretary-Treasurer.

Before GEO. H. MUIRHEAD, A Commissioner, &c.

BRANTFORD, February 20, 1906.

STATEMENT of the Affairs of the Brockville Loan and Saving Co. Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....		
2. Capital stock subscribed ($350,000), upon which has been paid.....	201,357 50	
3. Accumulating stock.....		
4. Reserve fund.....	20,000 00	
5. Dividends declared and unpaid.....	6,040 72	
6. Profits on accumulating stock.....		
7. Contingent fund and unappropriated profits.	6,000 00	
Liabilities to stockholders.....	.....	233,398 22
8. Deposits including interest capitalized	158,657 15	
9. Debentures payable in Canada.....		
10. Debentures payable elsewhere.....		
11. Debenture stock.....		
12. Interest on deposits, debentures and debenture stock.....		
13. Owing to banks.....	25,005 18	
14. Other liabilities (description specified), viz:		
Liabilities to the public.....	.....	183,662 33
Total liabilities.....	.....	417,060 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	408,178 26	
2. Dominion securities.....		
3. Provincial securities.....		
4. County or city securities.....		
5. Township, town or village securities.....		
6. School section securities.....		
7. Loan companies debentures.....		
8. Loans to shareholders on their stock	7,202 49	
9. Otherwise secured (description specified) viz.:.....		
Total.....	.....	415,380 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do ..		
12. County or city do do ..		
13. Township, town or village securities—present cash value.....		
14. School section securities—present cash value.....		
15. Loan companies debentures.....		
16. Office furniture and fixtures.....	290 00	
17. Cash on hand.....	1,389 80	
18. Cash in bank.....		
19. Office premises.....		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value.....		
Total property owned.....	.....	1,679 80
Total assets.....	.....	417,060 55

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment-1st July, 1885	
2 Dividend declared during the year—6 per cent and amount...	12,081 44
3 Amount loaned during the year	71,781 03
4 Amount received from borrowers during the year	63,074 09
5. Amount received from depositors during the year	111,806 11
6. Amount paid to depositors during the year	144,085 25
7. Amount borrowed for purposes of investment from Bank	25,005 18
8. Securities given for such amount. No security given for overdraft in Bank	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed— Debentures— per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year on deposits $5.627.50 and to Bank $1,228.15	6,855 65
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,450 40

16. Estimated value of real estate under mortgage	650,000 00
17. Amount overdue and in default of mortgages	27,800 00
18. Amount of mortgages payable by instatments	60,700 50
19. Amount invested and secured by mortgage deeds	408,178 26
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22 Value of mortgaged property held for sale	32,800 00
23. Amount chargeable against such property	32,800 00
24. Present cash value of investments on mortgages and other securities	408,178 26
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	
26. Estimated average rate mortgages or other securities respectively yield—6⅜ per cent	
27. Estimat d average rate current during the year.. 6⅜	
28. Estimated average rate mortgages or other securities were criginally calculated to yield—Same as present yield	

Attested by D. B. JONES, Managing Director.

Before W. S. Buell, A Commissioner, &c.

BROCKVILLE, February 28, 1906.

E. W. JONES, A Commissioner, &c.

BROCKVILLE, April 25, 1906.

H. B. WHITE, Secretary-Treasurer.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, CHAP. 164, R.S.O.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—N. H. STEVENS.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 367,300.

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	307,498 51	
2. Capital stock subscribed ($367,300), upon which has been paid as above		
3. Accumulating stock		
4. Reserve fund	41,200 00	
5. Dividends declared and unpaid	9,216 43	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	420 19	
Liabilities to stockholders		358,335 13
8. Deposits	279,775 83	
9. Debentures payable in Canada	100,281 59	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Liabilities to the public		380,057 42
Total liabilities		738,392 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	684,592 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,232 49	
9. Otherwise secured (description specified), viz.:— M. Campbell Fanning Mills Co., Limited, Chatham, Ont.	2,936 15	
Total		689,761 45
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	216 30	
17. Cash on hand	6,429 68	
18. Cash in bank	12,303 75	
19. Office premises	11,183 33	
20. Loans secured on real estate held for sale	18,498 04	
21. Other property (description specified), present cash value		
Total property owned		48,631 10
Total assets		738,392 55

MISCELLANEOUS STATEMENT

1.	Date of company's establishment—September 28, 1881	
2.	Dividend declared during the year—6 per cent and amount	18,171 44
3.	Amount loaned during the year	58,956 28
4.	Amount received from borrowers during the year	117,153 23
5.	Amount received from depositors during the year	550,678 80
6.	Amount paid to depositors during the year	562,672 59
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	53 565 46
10.	Debentures repaid by the company during the year	58,990 62
11.	Debentures of the company which will mature within one year	49,743 09
12.	Rate of interest borne by outstanding debentures—4 p. c.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4 per cent	
	Debenture stock— per cent	
	Deposits—5 35 per cent	
14.	Total amount of interest paid and accrued during the year	13,573 93
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,391 80
16.	Estimated value of real estate under mortgage	1,488,250 00
17.	Amount overdue and in default of mortgages	11,605 17
18.	Amount of mortgages payable by instalments	120,463 00
19.	Amount invested and secured by mortgage deeds	684,592 81
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year None	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year None	
22.	Value of mortgaged property held for sale	19,600 00
23.	Amount chargeable against such property	18,498 04
24.	Present cash value of investments on mortgages and other securities	708,259 49
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear	
26.	Estimated average rate mortgages or other securities respectively yield—5.35 per cent	
27.	Estimated average rate current during the year—5·50 p.c.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5.35 per cent	

Attested by ARCHIBALD BELL, President.
S. F. GARDINER, Sec.-Treasurer and Manager.

Before J. A. WALKER, a Commissioner, &c.

CHATHAM, Ont., February 28, 1906.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, R. S. O., CHAP. 164, NOW THE LOAN CORPORATIONS ACT, 60 VICT., CHAP. 38.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 820,000.

Manager—JOHN EDWARD MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000) upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	193,000 00	
5. Dividends declared and unpaid	17,760 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,723 21	
Liabilities to stockholders		660,483 21
8. Deposits	647,829 46	
9. Debentures payable in Canada	666,306 26	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	21,545 97	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Liabilities to the public		1,335,681 69
Total liabilities		1,996,164 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate (less amount retained to pay prior mortgage	1,803,540 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,570 60	
8. Loans to shareholders on their stock	3,504 45	
9. Otherwise secured (description specified), viz :—		
Total		1,810,616 01
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. City do do	61,616 78	
13. Town securities—present cash value	23,782 57	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures (not taken in as an asset)		
17. Cash on hand	8,914 79	
18. Cash in bank	64,545 30	
19. Office premises	20,000 00	
20. Real estate held for sale under deed	* 6,689 45	
21. Other property (description specified), present cash value		
Total property owned		185,548 89
Total assets		1,996,164 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 19, 1876	.....
2. Dividend declared during the year—8 per cent and amount	35,520 00
3. Amount loaned during the year	394,523 27
4. Amount received from borrowers during the year	386,510 21
5. Amount received from depositors during the year (including interest capitalized)	940,800 94
6. Amount paid to depositors during the year—including interest	978,548 69
7. Amount borrowed for purposes of investment (including accrued interest)	1,335,681 69
8. Securities given for such amount—debentures and deposit receipts	.....
9. Debentures issued by the company during the year	267,788 50
10. Debentures repaid by the company during the year	189,724 04
11. Debentures of the company which will mature within one year (including those overdue)	122,154 39
12. Rate of interest borne by outstanding debentures—3½ and 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·91 per cent	.....
Debenture stock— per cent	.....
Deposits 2·80 per cent	.....
14. Total amount of interest paid and accrued during the year	43,126 48
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,168 45
16. Estimated value of real estate under mortgage	3,654,961 00
17. Amount overdue and in default of mortgages	14,968 87
18. Amount of mortgages payable by instalments	1,185,467 66
19. Amount invested and secured by mortgage deeds	1,803,540 96
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	6,300 00
23. Amount chargeable against such property	6,689 45
24. Present cash value of investments on mortgages and other securities	1,902,704 81
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
The same as they were originally calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5.79, other securities, 3·65	.....
27. Estimated average rate current during the year—6·70	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages, 5·79, other securities, 3·65	.....

* (Item 20). We hold as against this a savings account of $692.35.

Attested by ROBERT MELVIN, Vice-President.
JOHN EDWARD McELDERRY, Secretary-Treasurer.

Before JAMES WATT, A Notary Public.

GUELPH, Ont., February 26, 1906.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO, LOAN CORPORATIONS ACT

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 520,800.

Sec.-Treasurer—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($520,800), upon which has been paid	53,840 05	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	67,177 10	
Liabilities to stockholders		121,017 15
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		
Total liabilities		121,017 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	116,759 69	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Arrears at debit of members, bearing interest at 6 per cent per annum	1,633 42	
Total		118,393 11
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities, present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	36 56	
18. Cash in bank	2,444 12	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Interest accrued on bank deposits	143 36	
Total property owned		2,624 04
Total assets		121,017 15

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Dec. 1, 1890	
2.	Dividend declared during the year per cent and amount	
3.	Amount loaned during the year	28,460 65
4.	Amount received from borrowers during the year	24,239 16
5.	Amount received from non-borrowers during the year	3,683 87
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits— per cent	
14.	Total amount of interest paid and accrued during the year	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,122 72
16.	Estimated value of real estate under mortgage	216,937 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	116,759 69
19.	Amount invested and secured by mortgage deeds	116,759 69
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	121,017 15
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27.	Estimated average rate current during the year—5½ per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ALFRED WARD, President
WALTER ANDERSON, Sec.-Treasurer.

Before JOHN G. GAULD, A Commissioner, &c.

HAMILTON, April 2, 1906.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED.....$3,000,000.
CAPITAL SUBSCRIBED ..... 1,500,000.

Manager—C. FERRIE.
Head Office—Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000) upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	450,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—	10,507 70	
Liabilities to stockholders		1,593,507 70
8. Deposits	688,931 64	
9. Debentures payable in Canada	581,216 51	
10. Debentures payable elsewhere	611,301 71	
11. Debenture stock	374,733 33	
12. Interest on deposits debentures and debenture stock	15,886 46	
13. Owing to banks		
14. Other liabilities (description specified), viz :— Balances due borrowers	19,165 44	
Liabilities to the public		2,291,235 09
Total liabilities		3,884,742 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,478,029 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,521 23	
9. Otherwise secured (description specified) viz :—		
Life assurance companies stock	2,278 80	
Chartered banks and loan company stock	16,564 42	
Total		3,509,394 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	18,768 30	
13. Township, town or village securities—present cash value	57,660 55	
14. School section securities—present cash value	3,686 05	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,954 79	
18. Cash in bank	178,423 40	
19. Office premises	86,000 00	
20. Loans secured on real estate held for sale	27,855 60	
21. Other property (description specified), present cash value :—		
Total property owned		375,348 69
Total assets		3,884,742 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept., 1871		
2. Dividend declared during the year—6 per cent and amount	66,000	00
3. Amount loaned during the year	634,102	20
4. Amount received from borrowers during the year	657,908	49
5. Amount received from depositors during the year	486,734	14
6. Amount paid to depositors during the year	504,778	56
7. Amount borrowed for purposes of investment	2,256,183	19
8. Securities given for such amount—Debentures and receipts for deposits		
9. Debentures issued by the company during the year	322,608	92
10. Debentures repaid by the company during the year	114,216	50
11. Debentures of the company which will mature within one year	228,234	64
12. Rate of interest borne by outstanding debentures—3¾, 4 and 4½ per cent		
13. Average rate of interest paid for money borrowed—3·64		
Debentures—3·92 per cent		
Debenture stock—4 per cent		
Deposits—2·95 per cent		
14. Total amount of interest paid and accrued during the year	74,310	75
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	35,066	10
16. Estimated value of real estate under mortgage	8,401,198	00
17. Amount overdue and in default of mortgages	60,946	00
18. Amount of mortgages payable by instalments	2,896,287	90
19. Amount invested and secured by mortgage deeds	3,478,029	65
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	11,976	40
22. Value of mortgaged property held for sale	27,855	60
23. Amount chargeable against such property	27,855	60
24. Present cash value of investments on mortgages and other securities	3,884,742	79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield		
26. Estimated average rate mortgages or other securities respectively yield—6·08 per cent		
27. Estimated average rate current during the year—6·56 p. c.		
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·08 per cent		

Attested by ALEXANDER TURNER, President.
C. FERRIE, Treasurer.

Before T. H. CREARER, A Notary Public.
CITY OF HAMILTON, 16th February, 1906.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....$700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which whole has been paid		
3. Accumulating stock		
4. Reserve fund	270,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,365 01	
Liabilities to stockholders		999,365 01
8. Deposits	406,375 10	
9. Debentures payable in Canada	737,930 67	
10. Debentures payable elsewhere	335,665 12	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,010 14	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Directors, valuators, auditors, &c	2,373 40	
Liabilities to the public		1,494,354 43
Total liabilities		2,493,719 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,272,408 22	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,697 53	
9. Otherwise secured (description specified), viz:— Bank stocks and Hamilton Cataract. Light, Power and Traction Co., preferred stock	14,104 46	
Total		2,294,210 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	13,599 47	
13. Township, town or village securities—present cash value	99,112 02	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,208 44	
18. Cash in bank	25,317 84	
19. Office premises	16,000 00	
20 Loans secured on real estate held for sale	20,576 12	
21. Other property (description specified), present cash value		
Hamilton Gas Light Co.'s bonds	20,335 34	
Total property owned		199,509 23
Total assets		2,493,719 44

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877	.....	
2. Dividend declared during the year—[illegible] per cent and amount.....	42,000 00	
3. Amount loaned during the year	573,090 03	
4. Amount received from borrowers during the year.....	592,515 90	
5. Amount received from depositors during the year.....	871,935 71	
6. Amount paid to depositors during the year.....	892,401 21	
7. Amount borrowed for purposes of investment	1,475,970 89	
8. Securities given for such amount—Debentures, deposit receipts and pass books.....	.....	
9. Debentures issued by the company during the year..	207,650 63	
10. Debentures repaid by the company during the year.....	117,786 74	
11. Debentures of the company which will mature within one year	305,774 79	
12. Rate of interest borne by outstanding debentures—4·06 p. c.	.....	
13. Average rate of interest paid for money borrowed:—		
Debentures—4·06 per cent	.....	
Debenture stock—.....per cent.....	.....	
Deposits—4·06 per cent.....	.....	
14. Total amount of interest paid and accrued during the year..	53,683 11	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	19,646 96	
16. Estimated value of real estate under mortgage		4,386,722 00
17. Amount overdue and in default of mortgages.....		27,842 10
18. Amount of mortgages payable by instalments.....		9,240 85
19. Amount invested and secured by mortgage deeds.....		2,292,984 34
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....3		.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		2,152 00
22. Value of mortgaged property held for sale.....		20,576 12
23. Amount chargeable against such property.....		20,576 12
24. Present cash value of investments on mortgages and other securities.....		2,493,719 44
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3½ to 10 per cent.....		.....
26. Estimated average rate mortgages or other securities respectively yield—6.224 per cent.....		.....
27. Estimated average rate current during the year—6.32 p. c...		.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—3½ per cent to 10.....		.....

Attested by M. LEGGAT, President.
C. W. CARTWRIGHT, Treasurer.

Before M. J. O'REILLY, a Notary Public

HAMILTON, February 22, 1906.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C., CHAP. 53.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. Cartwright, P.C., G.C.M.G. Capital Authorized.....Unlimited. Manager—Lt.-Col. S. C. McGill.
Vice-President—R. V. Rogers, K.C., LL.D. Capital Subscribed..... $200,000. Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	4,228 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,947 58	
Liabilities to stockholders		242,176 08
8. Deposits	146,437 86	
9. Debentures payable in Canada	13,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	240 00	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		160,177 86
Total liabilities		402,353 94

Assets.	$ cts.	$ cts.
A. Currrent loans secured on—		
1. Real estate	292,751 24	
2. Dominion securities		
3. Provincial securities		
4. County or city securites		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	25,210 96	
9. Otherwise secured (description specified), viz:— Bonds and deposit receipts	14,272 66	
Total		332,234 86
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School sec. securities present cash value		
15. Loan companies debentures	8,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	299 03	
18. Cash in bank	8,944 90	
19. Office premises	4,563 62	
20. Loans secured on real estate held for sale	19,156 44	
21. Other property (description specified), present cash value— Real estate, other than 19	28,658 00	
Solicitors at Winnipeg	5 00	
Total property owned		70,119 08
Total assets		402,353 94

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Aug. 13, 1863...	.....
2.	Dividend declared during the year—4 per cent and amount...	8,000 00
3.	Amount loaned during the year	80,892 40
4.	Amount received from borrowers during the year	110,579 63
5.	Amount received from depositors during the year.....	129,733 56
6.	Amount paid to depositors during the year.....	159,292 42
7.	Amount borrowed for purposes of investment.....	159,937 86
8.	Securities given for such amount—The assets of the Society.	.....
9.	Debentures issued by the company during the year.....	6,000 00
10.	Debentures repaid by the company during the year...	6,500 00
11.	Debentures of the company which will mature within one year	7,000 00
12.	Rate of interest borne by outstanding debentures—4 per cent	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—6 per cent.....	.....
	Debenture stock per cent	.....
	Deposits—3 per cent.....	.....
14.	Total amount of interest paid and accrued during the year...	1,988 33
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,745 45
16.	Estimated value of real estate under mortgage, approximately.....	468,000 00
17.	Amount overdue and in default of mortgages.....	4,027 93
18.	Amount of mortgages payable by instalments, optional	.....
19.	Amount invested and secured by mortgage deeds	312,214 03
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22.	Value of mortgaged property held for sale.....	.....
23.	Amount chargeable against such property.....	19,456 44
24.	Present cash value of investments on mortgages and other securities.....	392,912 92
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26.	Estimated average rate mortgages or other securities respectively yield—4 93 per cent.....	.....
27.	Estimated average rate current during the year—5.95 p.c....	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5.45 per cent.....	.....

Before A. D. CARTWRIGHT, a Notary Public.
OTTAWA, March 2, 1906.

Before JOHN STRANGE, a Commissioner.
KINGSTON, February 26, 1906.

Attested by R. J. CARTWRIGHT, President.
S. C. McGILL, Managing Director.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R. S. O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents— { W. H. CLARKE, M.D. / R. J. McLAUGHLIN, K.C.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 150,000.

Manager—JAMES LOW.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	142,835 16	
2. Capital stock subscribed ($150,000.00), upon which has been paid, $142,835.16		
3. Accumulating stock		
4. Reserve fund	22,500 00	
5. Dividends declared and unpaid	3,552 90	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	955 72	
Liabilities to stockholders		169,843 78
8. Deposits	144,668 19	
9. Debentures payable in Canada	110,308 70	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,258 23	
13. Owing to banks	2,677 32	
14. Other liabilities (description specified), viz —		
Liabilities to the public		263,912 44
Total liabilities		433,756 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	363,367 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,525 00	
9. Otherwise secured (description specified), viz:		
Accrued interest on above	12,886 45	
Total		380,779 10
B. Property owned —		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	6,887 03	
14. School sec. securities—present cash value	8,313 46	
15. Loan companies debentures		
16. Office furniture and fixtures	490 00	
17. Cash on hand	2,005 30	
18. Cash in bank	8,313 46	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Bank and loan companies' shares	12,373 45	
Dominion Iron and Steel bonds	8,987 35	
Niagara, St. Catharines & Toronto Ry.	4,950 00	
Interest on do	40 68	
Total property owned		52,977 12
Total assets		433,756 22

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Oct. 1, 1895	
2.	Dividend declared during the year—5 per cent and amount	4,029 60
3.	Amount loaned during the year	112,170 61
4.	Amount received from borrowers during the year	55,361 35
5.	Amount received from depositors during the year	222,893 55
6.	Amount paid to depositors during the year	215,795 83
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	82,624 25
10.	Debentures repaid by the company during the year	64,728 64
11.	Debentures of the company which will mature within one year	42,908 25
12.	Rate of interest borne by outstanding debentures—4·04 p. c.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·04 per cent	
	Debenture stock— per cent	
	Deposits—4·59 per cent	
14.	Total amount of interest paid and accrued during the year	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,850 06
16.	Estimated value of real estate under mortgage	665,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	340,396 85
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	422,947 46
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4·50 per cent to 5·50 per cent	
26.	Estimated average rate mortgages or other securities respectively yield—5·774, 4·938 per cent	
27.	Estimated average rate current during the year—Mortgages, 6·14 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Before JAMES A. PEEL, A Notary Public.
LINDSAY, February 23, 1906.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STAT., U.C., AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.
Vice-President—THOMAS BEATTIE.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	265,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,498 39	
Liabilities to stockholders		916,604 39
8. Deposits	536,282 05	
9 Debentures payable in Canada	805,766 00	
10. Debentures payable elsewhere	195,732 18	
11. Debenture stock		
12. Interest on deposits and debentures	11,619 26	
13. Owing to banks		
14. Other liabilities (description specified), viz: Auditors and English agents	525 00	
Liabilities to the public		1,549,924 49
Total liabilities		2,466,528 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,377,213 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	573 97	
9. Otherwise secured (descriptions pecified) viz.:		
Total		2,377,787 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	3,881 23	
18. Cash in bank	35,499 94	
19. Office premises	26,000 00	
20. Loans secured on real estate held for sale	10,310 61	
21. Other property (description specified), present cash value		
Stocks	12,500 00	
Rents accrued	50 00	
Total property owned		88,741 78
Total assets		2,466,528 88

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—May, 18[illegible]	.....
2	Dividend declared during the year—6 per cent and amount	37,817 00
3	Amount loaned during the year	363,861 77
4	Amount received from borrowers during the year	419,668 91
5	Amount received from depositors during the year including interest $17,528 00 capitalized	912,528 55
6	Amount paid to depositors during the year	923,272 10
7	Amount borrowed for purposes of investment	1,537,780 23
8	Securities given for such amount—Debentures and pass books	.....
9	Debentures issued by the company during the year	178,544 92
10	Debentures repaid by the company during the year	166,568 98
11	Debentures of the company which will mature within one year	362,481 33
12	Rate of interest borne by outstanding debentures—3½ to 4½ p.c	.....
13	Average rate of interest paid for money borrowed—	
	Debentures—4 65 per cent	.....
	Debenture stock per cent	.....
	Deposits—3 528 per cent	.....
14	Total amount of interest paid and accrued during the year	57,812 14
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,447 43
16	Estimated value of real estate under mortgage	3,020,097 00
17	Amount overdue and in default of mortgages	19,267 42
18	Amount of mortgages payable by instalments	.....
19	Amount invested and secured by mortgage deeds	2,387,523 74
20	Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,392 16
22.	Value of mortgaged property held for sale	10,310 61
23.	Amount chargeable against such property	10,310 61
24.	Present cash value of investments on mortgages and other securities	2,466,528 88
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which loans were made	.....
26.	Estimated average rate mortgages or other securities respectively yield—5.412	.....
27.	Estimated average rate current during the year—6.15 p.c.	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4 to 8 per cent	.....

Attested by C. P. BUTLER, Manager.
GEO. F. JEWELL, Auditor.

Before RICHARD BAYLY, a Commissioner, &c.

LONDON, February 27, 1906.

STATEMENT of the Affairs of the Canadian Savings and Loan Company of London, Canada, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CON. STAT., U.C

CAPITAL STOCK.

President—ROBERT FOX.
Vice Presidents—JOHN CHRISTIE and A. T. McMAHON

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$750,000.

Manager—M. H. ROWLAND.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	245,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	18,988 82	
Amalgamation adjustment account	70,000 00	
Liabilities to stockholders		1,083,988 82
8. Deposits	571,002 02	
9. Debentures payable in Canada	685,155 23	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	9,822 24	
13. Owing to banks	72,666 15	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,341,945 64
Total liabilities		2,425,934 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,376,943 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,366 50	
8. Loans to shareholders on their stock	11,449 39	
9. Otherwise secured (description specified), viz:—		
Insurance policies $7,217 00		
Loan Company stock 1,335 00	8,552 00	
Total		2,401,311 72
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. County or city do do		
13. Town—present cash value	1,171 65	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,451 09	
18. Cash in bank		
19. Office premises	18,000 00	
20. Loans secured on real estate held for sale	2,000 00	
21. Other property (description specified), present cash value		
Total property owned		24,622 74
Total assets		2,425,934 46

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment, October, 1875	
2.	Dividend declared during the year—6 per cent and amount	45,000 00
3.	Amount issued during the year	372,880 92
4.	Amount received from borrowers during the year	454,269 30
5.	Amount received from depositors during the year	1,288,057 61
6.	Amount paid to depositors during the year	1,333,136 23
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	208,261 25
10.	Debentures repaid by the company during the year	179,575 00
11.	Debentures of the company which will mature within one year	309,613 35
12.	Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, 4, $4\frac{1}{8}$, $4\frac{1}{4}$, $4\frac{1}{2}$ and 6 per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures—4.105 per cent	
	Debenture stock— per cent	
	Deposits—3.618 per cent	
14.	Total amount of interest paid and accrued during the year	47,147 69
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,639 56
16.	Estimated value of real estate under mortgage	4,479,080 00
17.	Amount overdue and in default of mortgages	110,757 50
18.	Amount of mortgages payable by instalments	6,375 00
19.	Amount invested and secured by mortgage deeds	2,378,943 83
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,266 20
22.	Value of mortgaged property held for sale	2,500 00
23.	Amount chargeable against such property	2,000 00
24.	Present cash value of investments on mortgages and other securities	2,425,934 46
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investment respectively yield	
26.	Estimated average rate mortgages or other securities respectively yield—5.224 per cent	
27.	Estimated average rate current during the year—5.3369 p.c	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—$4\frac{1}{2}$ to 7 per cent	

Attested by M. H. ROWLAND, Manager.
A. ELLIS, Auditor.

Before A. GREENLEES, a Commissioner, &c.

LONDON, February 24, 1906.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

CAPITAL STOCK.

President—VERSCHOYLE CRONYN.
Vice-President—JOHN W. LITTLE.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED.....$200,000.

Managing Director—GEORGE A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	10,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,942 31	
Liabilities to stockholders		261,942 31
Contingent Liabilities.		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Trust funds guaranteed	333,380 63	
Trust funds not guaranteed	300,646 85	
Unrealized assets of estates	168,595 00	
Liabilities to the public		802,622 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, $205,985, less amt. retained to pay prior mortgages, $2,161.62	203,823 38	
2. Permanent stock of loan corporations	28,575 00	
3. Permanent stock of insurance companies	1,429 00	
4. Life insurance policies	7,060 00	
		240,887 38
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
B. Property owned—		
Public school debentures	2,390 00	
Municipal Debentures	11,390 00	
Cash in banks	7,274 93	
		21,054 93
Total		261,942 31
B. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned	3,280 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures owned	5,962 00	
16. Debentures of other corporations	44,972 00	
17. Stocks owned	37,595 00	
18. Cash in bank	39,321 98	
19. Office premises		
20. Loans secured on real estate	502,896 50	

Total Liabilities		1,064,564 79

21. Other property (description specified), present cash value — Unrealized assets of estates	168,595 00	
Total property owned		802,622 48
Total assets		1,064,564 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1901	
2. Dividend declared during the year 5 per cent and amount	10,000 00
3. Amount loaned during the year	216,625 17
4. Amount received from borrowers during the year	335,614 37
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits — per cent	
14. Total amount of income paid during the year	33,914 78
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,294 58
16. Estimated value of real estate under mortgage	1,600,208 00
17. Amount overdue and in default of mortgages	6,250 24
18. Amount of mortgages payable by instalments	375,783 00
19. Amount invested and secured by mortgage deeds	706,719 88
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,064,564 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield—Mortgage, 5·651 p.c.; others, 5·136 p.c.	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by GEORGE A. SOMERVILLE, Managing Director.
GEORGE F. JEWELL, Auditor.

Before H. CRONYN, A Commissioner, &c.
LONDON, February 27, 1906.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED.....$1,500,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manger—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,250 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	347 46	
4. Reserve fund	80,000 00	
5. Dividends declared and unpaid	18,685 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	18,688 05	
Liabilities to stockholders		1,051,970 51
8. Deposits	793,231 24	
9. Debentures payable in Canada	83,679 50	
10. Debentures payable elsewhere	271,658 22	
11. Debenture stock		
12. Interest on debentures	3,056 14	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		1,151,625 10
Total liabilities		2,203,595 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,073,108 44	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	63,711 06	
9. Otherwise secured (description specified), viz :—		
Total		2,136,819 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	4,062 87	
18. Cash in bank	61,713 24	
19. Office premises		
20. Loans secured on real estate held for sale.		
21. Other property (description specified)—present cash value		
Total property owned		66,776 11
Total assets		2,203,595 61

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April, 1872	
2.	Dividend declared during the year—4 per cent and amount	37,383 46
3.	Amount loaned during the year	192,668 52
4.	Amount received from borrowers during the year	284,212 39
5.	Amount received from depositors during the year	939,096 21
6.	Amount paid to depositors during the year	940,938 79
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures, issued by the company during the year	147,071 91
10.	Debentures, repaid by the company during the year	131,362 46
11.	Debentures of the company which will mature within one year	91,090 82
12.	Rate of interest borne by outstanding debentures—4 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—3.985 per cent.	
	Debenture stock— per cent	
	Deposits—	
14.	Total amount of interest paid and accrued during the year	41,126 63
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers including taxes	12,018 15
16.	Estimated value of real estate under mortgage	3,189,724 88
17.	Amount overdue and in default of mortgages	15,538 36
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	2,073,108 44
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	176 85
22.	Amount of mortgaged property held for sale	109,181 74
23.	Amount chargeable against such property	109,181 74
24.	Present cash value of investments on mortgages and other securities	2,136,819 50
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—5·32 per cent	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by NATHANIEL MILLS, Manager.
A. McPHERSON, Auditor.

Sworn before ALEX. PURDOM, A Commissioner, &c.
LONDON, February 26, 1906.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON STAT., U.C., CAP. 53, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—V. CRONYN.

CAPITAL AUTHORIZED.....$3,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Secretary—GEO. A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid	400,000 00	
3. Accumulating stock		
4. Reserve fund	1,000,000 00	
5. Dividends declared and unpaid	63,078 03	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	61,094 25	
Liabilities to stockholders		2,524,172 28
8. Deposits	1,700,060 16	
9. Debentures payable in Canada	2,766,254 94	
10. Debentures payable elsewhere	1,709,058 97	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	56,788 82	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		6,232,162 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....$7,962,526 79 Less amount retained to pay prior mortgages.... 107,261 49	7,855,265 30	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
10. Life insurance policies	5,491 00	
Total		7,860,756 30
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or City do do	215,972 46	
13. Township, town or village securities—present cash value	79,688 87	
14. School sec. securities—present cash value	21,225 48	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,681 97	
18. Cash in bank	249,258 55	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Bonds of other corporations	120,226 54	

Total liabilities		8,756,335 17

23. Permanent stock of other corporations fully paid up	189,525 00	
Total property owned		895,578 87
Total assets		8,756,335 17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864	
2. Dividend declared during the year—9 p. c. and amount	
3. Amount loaned during the year, not including renewals nor $43,458 30 paid on assumed mortgages	1,792,361 60
4. Amount received from borrowers during the year	1,582,656 43
5. Amount received from depositors during the year, not including $47,811 97 interest capitalized	2,763,345 17
6. Amount paid to depositors during the year. Principal, $2,770,260 93; interest, $917 85	2,771,178 78
7. Amount borrowed for purposes of investment	6,175,374 07
8. Securities given for such amount. The entire assets of the company liable—no specific security given	
9. Debentures issued by the company during the year	1,975,304 55
10. Debentures repaid by the company during the year	1,588,049 73
11. Debentures of the company which will mature within one year, including $38,000.07 overdue and not presented for payment	1,333,397 91
12. Rate of interest borne by outstanding debentures—3½, 3¾ and 4 p.c.	
13. Average rate of interest paid for money borrowed— Debentures—3.888 per cent	
Debenture stock— per cent	
Deposits, 3	
14. Total amount of interest paid and accrued during the year	216,091 78

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	60,536 97
16. Estimated value of real estate under mortgage	15,692,300 00
17. Amount overdue and in default of mortgages	86,581 00
18. Amount of mortgages payable by instalments	4,740,148 00
19. Amount invested and secured by mortgage deeds	7,855,265 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—4	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	6,866 34
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	8,756,335 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·373 p. c., others 4·050 p.c.	
27. Estimated average rate current during the year—5.337 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅜ to 7 p.c.	

GEORGE A. SOMERVILLE, Manger.
GEORGE F. JEWELL, Auditor.

Before H. CRONYN, Com.

LONDON, Ont. February 27, 1906.

STATEMENT of the Affairs of the London Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53 CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—P. W. PUDDICOMBE.
Vice-Presidents—GEO. G. MCCORMICK and A. PARFITT.

CAPITAL AUTHORIZED - - Not Limited.
CAPITAL SUBSCRIBED.....$679,450 00.

Manager—M. J. KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	679,400 00	
2. Capital stock subscribed ($50), upon which has been paid	5 62	
3. Accumulating stock		
4. Reserve fund	116,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,674 82	
Liabilities to stockholders		798,080 44
8. Deposits	479,020 07	
9. Debentures payable in Canada	412,662 14	
10. Debentures payable elsewhere	213,160 02	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,750 35	
13. Owing to banks	9,658 89	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		1,121,251 47
Total liabilities		1,919,331 91

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,722,787 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	9,391 00	
6. School section securities		
7. Loan companies debentures	5,649 00	
8. Loans to shareholders on their stock	42,539 00	
9. Otherwise secured (description specified), viz:—Other stocks	4,842 00	
Total		1,785,208 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,229 31	
18. Cash in bank	25,743 60	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Loan Companies stocks	104,151 00	
Total property owned		134,123 91
Total assets		1,919,331 91

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—A.D., 1877....	.....
2.	Dividend declared during the year—6 per cent and amount.....	40,764 32
	Amount loaned during the year	350,256 00
4.	Amount received from borrowers during the year.....	514,118 35
5.	Amount received from depositors during the year.....	1,251,147 74
6.	Amount paid to depositors during the year.....	1,254,490 67
7.	Amount borrowed for purposes of investment	1,121,251 47
8.	Securities given for such amount—Debentures, and pass books, etc.....	.....
9.	Debentures issued by the company during the year..	295,673 14
10.	Debentures repaid by the company during the year.....	351,452 11
11.	Debentures of the company which will mature within one year	282,011 84
12.	Rate of interest borne by outstanding debentures—4 to 4½ p.c.	.....
13.	Average rate of interest paid for money borrowed :—	
	Debentures—4½ per cent	.....
	Debenture stock—.....per cent.....	.....
	Deposits—3·31 per cent.....	.....
14.	Total amount of interest paid and accrued during the year..	39,801 86
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	12,004 99
16.	Estimated value of real estate under mortgage	3,370,795 00
17.	Amount overdue and in default of mortgages.....	2,223 00
18.	Amount of mortgages payable by instalments estimated at...	1,550,000 00
19.	Amount invested and secured by mortgage deeds.....	1,722,787 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....6	.....
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,120 26
22.	Value of mortgaged property held for sale.....	.....
23.	Amount chargeable against such property.....	.....
24.	Present cash value of investments on mortgages and other securities.....	1,919,331 91
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as originally calculated to yield.....	.....
26.	Estimated average rate mortgages or other securities respectively yield—5¾ per cent	.....
27.	Estimated average rate current during the year—5½ to 6 p.c.	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent.....	.....

Attested by M. J. KENT, Manager.
H. C. SCREATON, Auditor.

Before A. GREENLEES, a Justice of the Peace.

LONDON, January 12, 1905.

STATEMENT of the Affairs of the London and Western Trust Company, Limited, on December 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUSTS COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$ 500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JOHN S. MOORE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($ 500,000), upon which has been paid	149,080 50	
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	3,721 28	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,368 28	
Liabilities to stockholders		187,170 06
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Contingent liabilities—		
Due estates, trusts and agencies, investments and accrued interest	694,221 25	
Original assets of estates (estimated value)	1,332,214 63	
Cash in bank	39,195 25	
Liabilities to the public		2,065,631 13

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	164,644 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
10. Loan company stocks	1,281 38	
11. Life insurance policies, &c	8,986 67	
Total		177,912 50
B. Property owned—		
12. Dominion securities—present cash value		
13. Provincial do do		
15. County or city do do		
14. Township, town or village securities—present cash value		
16. School sec. securities—present cash value		
17. Loan companies debentures		
18. Office furniture and fixtures	500 00	
19. Cash on hand		
20. Cash in bank	8.757 56	
21. Office premises		
22. Loans secured on real estate held for sale		
23. Other property (description specified), present cash value		
23. Assets not benefically owned Mortgages on real estate (cash value)	679,761 22	

Total liabilities	2,252,801 19	Loan company and municipal debenture	14,460 03
		Original assets of estates (estimated value)	1,332,214 63
		Cash in bank	39,195 25
		Total property owned	2,074,888 69
		Total assets	2,252,801 19

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1896		16. Estimated value of real estate under mortgage	1,870,682 00
2. Dividend declared during the year—5 per cent and amount	7,321 86	17. Amount overdue and in default of mortgages	3,833 00
3. Amount loaned during the year	249,603 14	18. Amount of mortgages payable by instalments	464,834 51
4. Amount received from borrowers during the year (Not including debts due estates)	135,679 41	19. Amount invested and secured by mortgage deeds (exclusive of Elgin and Birkbeck Loan Co. assets)	839,358 22
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	872,133 75
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgage, 5·379 p.c.; others, 5·277 p.c.	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year 5·570	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 5 to 6½ p.c.	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	60,161 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,768 48		

Attested by GEORGE C. GIBBONS, President,
JOHN STEER MOORE, Manager.

Before FRED. F. HARPER, A Commissioner, &c.
LONDON, February 27, 1906.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES, OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, ESQ.
Vice-President—ARTHUR S. EMERY, ESQ.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $2,000,000.

Manager—WILLIAM F. BULLEN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1.000,000), upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	655,000 00	
5. Dividends declared and unpaid including a bonus of ½ per cent for the year	42,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	35,028 69	
Liabilities to stockholders	.....	1,932,028 69
8. Deposits	578,990 99	
9. Debentures payable in Canada	468,237 00	
10. Debentures payable elsewhere	1,065,825 01	
11. Debenture stock	.....	
12. Interest on deposits; debentures and debenture stock	17,424 01	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Accruing commissions	15,000 00	
Liabilities to the public	.....	2,145,477 01

Assets.	$ cts.	$ cts.
A. Currrent loans secured on—		
1. Real estate after deducting $2,070.30 retained to pay prior mortgages	3,873,945 56	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	2,027 50	
8. Loans to shareholders on their stock	8,247 19	
9. Otherwise secured (description specified), viz:— Chartered bank stock and Life Assurance company's policies and Gas Company's stock	12,160 23	
Total	.....	3,896,380 48
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	71,020 80	
13. Township, town or village securities—present cash value	20,500 00	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	49,604 42	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	

Total liabilities	4,077,505 70	Total property owned	184,125 22
		Total assets	4,077,505 70

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct., 1870		16. Estimated value of real estate under mortgage	7,988,423 00
2. Dividend declared during the year—6 per cent and a bonus of ½ per cent all together	78,000 00	17. Amount overdue and in default of mortgages otherwise than by consent	77,773 47
3. Amount loaned during the year less amount retained to pay prior mortgages	955,865 55	18. Amount of mortgages payable by instalments	3,302,810 00
4. Amount received from borrowers during the year	962,599 98	19. Amount invested and secured by mortgage deeds after deducting $2,070.30 retained to pay prior mortgages	3,873,945 56
5. Amount received from depositors during the year (not including interest capitalized $17,296.22)	776,178 85	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	739,894 76	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,161 74
7. Amount borrowed for purposes of investment	2,113,053 00		
8. Securities given for such amount—The Company's debentures and deposits		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	489,019 64	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	436,784 30	24. Present cash value of investments on mortgages and other securities	4,077,505 70
11. Debentures of the company which will mature within one year	285,820 70	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates at which the money was advanced	
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾ and 4 per cent			
13. Average rate of interest paid for money borrowed—		26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·7274 per cent, other securities 4·2023 per cent	
Debentures—5·80 per cent			
Debenture stock—			
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	75,673 23	27. Estimated average rate current during the year—6·2675	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	37,997 68	28. Estimated average rate mortgages or other securities were originally calculated to yield—from 3½ to 8 per cent	

Attested by WILLIAM F. BULLEN, Manager and Secretary Treasurer.
A. M. SMART, Auditor.

Before A. O. JEFFERY, A Commissioner, etc.
CITY OF LONDON, 23rd February, 1906.

STATEMENT of the Affairs of the Peoples Building and Loan Association, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT, R.S.O., 1897.

CAPITAL STOCK.

President—W. F. ROOME, M.D., ex-M.P.
Vice-President—A. A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 881,800

Secretary-Treasurer.—WM. SPITTAL.
Managing Director—A. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	315,300 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	179,058 03	
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	22,801 47	
7. Contingent fund and unappropriated profits	725 87	
Liabilities to stockholders		537,885 37
8. Deposits	56,240 85	
9. Debentures payable in Canada with accrued interest	64,130 77	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	35,277 20	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		155,648 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	528,581 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock terminating	18,210 39	
9. Otherwise secured (description specified), viz:—		
10. Loans on Trust Co.'s stock	250 00	
11. Permanent stock in course of collection	86,651 70	
Total		633,693 69
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	800 00	
17. Cash on hand } 18. Cash in bank }	17,879 66	
19. Office premises—Head office building	27,000 00	
20. Loans secured on real estate held for sale	4,909 33	
21. Other property (description specified), present cash value		
22. Terminating stock in course of collection	8,017 75	

			Accrued rent - Head office building	90 91	
			Auxiliary safes, agents' balances	1,142 85	
			Total property owned		59,840 50
Total liabilities		693,534 19	Total assets		693,534 19

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, June 2, 1892		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		8,694 62
2. Dividend declared during the year—6 per cent and amount. Payment quick	12,436 52	16. Estimated value of real estate under mortgage		1,035,355 00
3. Amount loaned during the year	220,853 14	17. Amount overdue and in default of mortgages		
4. Amount received from borrowers during the year	192,924 83	18. Amount of mortgages payable by instalments		528,581 60
5. Amount received from depositors during the year } Gain in deposits	10,806 57	19. Amount invested and secured by mortgage deeds		
6. Amount paid to depositors during the year }		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2	
7. Amount borrowed for purposes of investment		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		1,150 00
8. Securities given for such amount		22. Value of mortgaged property held for sale }		4,909 33
9. Debentures issued by the company during the year	57,325 44	23. Amount chargeable against such property }		
10. Debentures repaid by the company during the year	20,515 25	24. Present cash value of investments on mortgages and other securities		
11. Debentures of the company which will mature within one year	3,850 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7.79 p.c.		
12. Rate of interest borne by outstanding debentures—4½ p.c.		26. Estimated average rate mortgages or other securities respectively yield—7.79 per cent		
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year		
Debentures—4½ per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent		
Debentures quick per cent				
Deposits—4½ per cent				
14. Total amount of interest paid and accrued during the year. Debentures, $2,056 [illegible]; deposits, $1,967 68; as payments, $8 [illegible]	4,022 32			

Attested by ARCHIBALD A. CAMPBELL, Vice-President and Managing Director.
WM. SPITTAL, Secretary-Treasurer.

Before JNO. O. DROMGALE, a Commissioner, &c

LONDON, April 5, 1906.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—R. P. SLATER.
Vice-President—J. C. ROTHERY.

CAPITAL AUTHORIZED.....$260,000.
CAPITAL SUBSCRIBED.....$281,710.

Secretary—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	42,510 00	
2. Capital stock subscribed ($239,200.00) upon which has been paid	44,342 09	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	7,004 61	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,811 81	
Liabilities to stockholders		96,668 51
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits		
13. Owing to banks		
14. Other liabilities (description specified), viz: Due on loans in process of completion	1,560 00	
Liabilities to the public		1,560 00
Total liabilities		98,228 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	98,020 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		98,020 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures owned		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	58 51	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		208 51
Total assets		98,228 51

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 1st, 1894..		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	971 93
2.	Dividend declared during the year—8 per cent and amount $3,158.06 5 and 5½ per cent $2,174.82.	5,332 88	16. Estimated value of real estate under mortgage	136,700 00
3.	Amount loaned during the year	20,930 00	17. Amount overdue and in default of mortgages	
4.	Amount received from borrowers during the year $8,985.19 principal and $4,877.50 interest	13,862 69	18. Amount of mortgages payable by instalments	98,020 00
5.	Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds	
6.	Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8.	Securities given for such amount		22. Amount of mortgaged property held for sale	
9.	Debentures, issued by the company during the year		23. Amount chargeable against such property	
10.	Debentures, repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	98,020 00
11.	Debentures, of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6 per cent	
12.	Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
13.	Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year 6 per cent	
	Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent.	
	Debenture stock— per cent			
	Deposits			
14.	Total amount of interest paid and accrued during the year—Bank interest and discount	5 73		

Attested by R. P. SLATER, President.
JANET L. HARRIMAN, Secretary.

Sworn before ALEX. FRASER, A Commissioner, &c.
CITY OF NIAGARA FALLS, February 27, 1906.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED ..... 300,000.

Secretary-Treas.—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,000 00	
Liabilities to stockholders		400,000 00
8. Deposits	345,578 38	
9. Debentures payable in Canada	253,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		598,578 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	754,612 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,848 79	
9. Otherwise secured (description specified), viz:—		
Total		763,461 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	1,162 40	
18. Cash in bank	71,927 14	
19. Office premises	11,000 00	
20 Loans secured on real estate held for sale	35,000 00	
21. Other property (description specified), present cash value		
374 shares Western Bank stock held in trust	53,014 50	
212 shares Ontario Loan and Savings Co.'s stock held in trust	12,612 80	

		Special deposit receipt of Western Bank of Canada	50,000 00	
		Total property owned		235,116 84
Total liabilities	998,578 38	Total assets		998,578 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873		16. Estimated value of real estate under mortgage, say	1,700,000 00
2. Dividend declared during the year—6 per cent and amount	18,000 00	17. Amount overdue and in default of mortgages, about	20,000 00
3. Amount loaned during the year	124,140 90	18. Amount of mortgages payable by instalments, about	50,000 00
4. Amount received from borrowers during the year	155,433 56	19. Amount invested and secured by mortgage deeds	789,612 00
5. Amount received from depositors during the year	201,353 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ...2	
6. Amount paid to depositors during the year	182,248 90	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,000 00
7. Amount borrowed for purposes of investment	589,578 38	22. Value of mortgaged property held for sale, say	20,000 00
8. Securities given for such amount—Passbooks, deposit receipts and debentures		23. Amount chargeable against such property	20,000 00
9. Debentures issued by the company during the year	198,000 00	24. Present cash value of investments on mortgages and other securities	998,578 38
10. Debentures repaid by the company during the year	198,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
11. Debentures of the company which will mature within one year	8,000 00	26. Estimated average rate mortgages or other securities respectively yield—About 5¼ per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current during the year—About 5¼ p c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—about 3½ per cent			
14. Total amount of interest paid and accrued during the year	22,457 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,999 85		

Attested by WILLIAM F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Before W. M. SINCLAIR, a Commissioner.

OSHAWA, February 21, 1906.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—M. KAVANAGH.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 325,800.

Manager—C. A. DOUGLAS.
Head Office—Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($325,800.00) upon which has been paid	90,046 80	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	25,796 63	
7. Contingent fund and unappropriated profits	2,300 00	
Liabilities to stockholders		118,143 43
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz — Toronto General Trusts Corporation	15,222 26	
Liabilities to the public		15,222 26
Total liabilities		133,365 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	112,280 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,835 00	
9. Otherwise secured (description specified), viz:		
Total		119,115 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	2,681 78	
19. Office premises		
20. Loans secured on real estate held for sale	6,287 58	
21. Other property (description specified), present cash value— Arrears due by members	5,281 33	
Total property owned		14,250 69
Total assets		133,365 69

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890..	....
2. Dividend declared during the year— per cent and amount...	.....
3. Amount loaned during the year	42,600 00
4. Amount received from borrowers during the year	.....
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year....	.....
7. Amount borrowed for purposes of investment...	15,000 00
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— p. c...	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits— per cent.....	.....
14. Total amount of interest paid and accrued during the year...	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,727 54
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	111,100 90
19. Amount invested and secured by mortgage deeds	1,180 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	2,200 00
22. Value of mortgaged property held for sale..	6,287 58
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	.....
27. Estimated average rate current during the year—7½ per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent.....	.....

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

Before W. D. Hogg, a Commissioner, &c.
OTTAWA, February 23, 1906.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—A. J. SPENCER.
Vice-President—W. A. BISHOP.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 100,100 permanent stock.
16,900 terminating stock.

Manager—C. A. FLEMING
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,100), upon which has been paid	65,506 95	
3. Accumulating stock	6,242 44	
4. Reserve fund—Contingent fund	2,403 81	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	1,148 57	
7. Unappropriated profits	553 02	
Liabilities to stockholders		75,854 79
8. Deposits	30,288 10	
9 Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	122 10	
13. Owing to banks		
14. Other liabilities (description specified), viz: Valuation fees	2 00	
Liabilities to the public		30,412 20
Total liabilities		106,266 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	87,262 10	
2. Interest on loans	3,357 10	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,023 00	
9. Otherwise secured (descriptions pecified) viz.:		
Interest on stock loans	460 10	
Total		97,102 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	608 00	
17. Cash on hand	312 48	
18. Cash in bank	8,244 21	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		9,164 69
Total assets		106,266 99

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 27, 1889	
2.	Dividend declared during the year—6 per cent and amount	1,228 40
3.	Amount loaned during the year	24,332 49
4.	Amount received from borrowers during the year	26,872 68
5.	Amount received from depositors during the year	34,303 16
6.	Amount paid to depositors during the year	31,216 24
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock per cent	
	Deposits—4 per cent	
14.	Total amount of interest paid and accrued during the year	5,646 14
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	707 32
16.	Estimated value of real estate under mortgage	211,458 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	87,262 10
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities, face value	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—None; all straight loans	
26.	Estimated average rate mortgages or other securities respectively yield—6¼ p.c.	
27.	Estimated average rate current during the year—6¼ p.c.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Straight loans	

Attested by ALFRED JAMES SPENCER, President.

CHRISTOPHER A. FLEMING, Secretary.

Before ROBERT CHRISTIE, a Commissioner, &c.

OWEN SOUND, February 13, 1906.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. 1887, CHAP. 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBT. MCKNIGHT.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—WM. P. TELFORD.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($300,000) upon which has been paid	60,000 00	
3. Accumulating stock		
4. Reserve fund	14,000 00	
5. Dividends declared and unpaid	7,150 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,392 86	
Liabilities to stockholders		283,542 86
8. Deposits	61,392 43	
9. Debentures payable in Canada	130,900 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,404 09	
13. Owing to banks	163 56	
14. Other liabilities (description specified), viz :—		
Liabilities to the public		194,860 08
Total liabilities		478,402 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	472,485 24	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,129 33	
9. Otherwise secured (description specified) viz :—		
Total		473,614 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	339 33	
18. Cash in bank		
19. Office premises and rent accrued	4,449 04	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Total property owned		4,788 37
Total assets		478,402 94

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 15, 1889	
2.	Dividend declared during the year 5½ per cent and amount	14,300 00
3.	Amount loaned during the year	59,774 19
4.	Amount received from borrowers during the year	115,364 49
5.	Amount received from depositors during the year	95,635 39
6.	Amount paid to depositors during the year	99,358 51
7.	Amount borrowed for purposes of investment	118,005 39
8.	Securities given for such amount—Deposit receipts, Savings bank pass books and debentures	
9.	Debentures issued by the company during the year	22,370 00
10.	Debentures repaid by the company during the year	52,875 00
11.	Debentures of the company which will mature within one year	105,845 00
12.	Rate of interest borne by outstanding debentures—4 to 4½ p.c	
13.	Average rate of interest paid for money borrowed —	
	Debentures—4½ per cent	
	Debenture stock— per cent	
	Deposits—3½ per cent	
14.	Total amount of interest paid and accrued during the year	25,989 54
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,783 36
16.	Estimated value of real estate under mortgage	900,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments—All straight loans	
19.	Amount invested and secured by mortgage deeds	472,485 24
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	475,614 57
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not dis.	
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27.	Estimated average rate current during the year—5½ per cent.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield 5½	

Attested by STEPHEN JOHNSON PARKER, President
WM. P. TELFORD, Manager.

Before W. P. TELFORD, JR., A Commissioner, &c.

Before JNO. ARMSTRONG, A Commissioner, &c.

OWEN SOUND, February 15, 1906.

STATEMENT of the Affairs of the Peterboro Workingmen's Building and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, FOR ONTARIO.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $ 89,800.

Secretary—JOHN CORKERY.
Head Office—Peterboro, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($89,800), upon which has been paid	17,895 37	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,334 66	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		21,230 03
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Liabilities to the public		
Total liabilities		21,230 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	11,850 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,593 00	
9. Otherwise secured (description specified), viz.:— Interest due	259 48	
Total		15,702 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	25 75	
18. Cash in bank	5,501 80	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		5,527 55
Total assets		21,230 03

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 17, 1889	
2. Dividend declared during the year—065,745 p. c. and amount	740 06
3. Amount loaned during the year	2,432 70
4. Amount received from borrowers during the year	4,646 69
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	
Debenture stock—per cent	
Deposits—per cent	
14. Total amount of interest paid and accrued during the year	913 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	168 30
16. Estimated value of real estate under mortgage	27,050 00
17. Amount overdue and in default of mortgages	259 48
18. Amount of mortgages payable by instalments	11,850 00
19. Amount invested and secured by mortgage deeds	11,850 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	15,113 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

Before J. N. MILL, J.P.

PETERBOROUGH, February 24, 1906.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—RICHARD HALL, ESQ.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	550,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	22,531 78	
Liabilities to stockholders		1,587,531 78
8. Deposits	343,522 07	
9. Debentures payable in Canada	465,105 00	
10. Debentures payable elsewhere	130,936 98	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	15,353 91	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Sundry accounts due by company	3,453 93	
Liabilities to the public		958,371 89
Total liabilities		2,545,903 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,011 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		16,011 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,801 00	
18. Cash in bank	32,060 56	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned by company, including rents due and accrued	690,735 83	
23. Stocks and bonds with accrued dividends	1,801,359 65	
24. Sundry accounts due to company	3,935 18	
Total property owned		2,529,892 22
Total assets		2,545,903 67

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—June 15, 1885	
2	Dividend declared during the year—6 per cent and amount	60,000 00
3	Amount loaned during the year	45,561 70
4	Amount received from borrowers during the year	63,623 33
5	Amount received from depositors during the year	429,452 89
6	Amount paid to depositors during the year	363,566 26
7	Amount borrowed for purposes of investment	939,564 05
8	Securities given for such amount—Company's debentures, pass books and deposit receipts	
9	Debentures issued by the company during the year	185,981 31
10	Debentures repaid by the company during the year	59,556 70
11	Debentures of the company which will mature within one year	144,188 00
12	Rate of interest borne by outstanding debentures—4 per cent	
13	Average rate of interest paid for money borrowed :—	
	Debentures—4 per cent	
	Debenture stock— per cent	
	Deposits—3½ per cent	
14.	Total amount of interest paid and accrued during the year	43,963 10
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	23,952 97
16.	Estimated value of real estate under mortgage	26,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	15,831 70
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	2,545,903 67
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates	

Attested by RICH. HALL, Vice-President.
W. G. MORROW, Managing Director.

Sworn before D. W. Dumble, J.P.

Petersborough, February 26, 1906.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—FRED. G. COX and E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,250,000 00	
2. Capital stock subscribed ($1,250,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	1,000,000 00	
5. Dividends declared and unpaid	43,750 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	27,128 72	
Liabilities to stockholders		2,570,878 72
8. Deposits	1,151,333 13	
9. Debentures payable in Canada	1,847,306 63	
10. Debentures payable elsewhere	2,268,827 30	
11. Debenture stock		
12. Interest on deposits, debentures accrued	48,604 64	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		5,316,071 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,174,693 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
10. Collateral security of bonds, stocks and debentures, other than above, including interest due and accrued	2,276,386 79	
Total		3,451,079 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School sec. securities – present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	103,491 45	
18. Cash in bank	195,054 94	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

Total liabilities	7,886,950 42		

22. Real estate including company's building corner King and Victoria Streets	2,096 4	
23. Stock, bonds and debentures owned, including interest due and accrued	3,911,277 77	
Total property owned		4,435,870 59
Total assets		7,886,950 42

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884	
2. Dividend declared during the year—6 p.c. and 2 p.c. bonus	102,380 57
3. Amount loaned during the year	9,032,191 67
4. Amount received from borrowers during the year	8,810,255 08
5. Amount received from depositors during the year	6,861,907 26
6. Amount paid to depositors during the year	6,883,404 29
7. Amount borrowed for purposes of investment	5,316,071 70
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books	
9. Debentures issued by the company during the year	1,444,569 04
10. Debentures repaid by the company during the year	1,069,395 41
11. Debentures of the company which will mature within one year—Currency, $153,788 13; sterling, £104,110 8s	
12. Rate of interest borne by outstanding debentures— per cent, see below	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent currency, 4 per cent sterling	
Debenture stock	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year on deposits and debentures	195,747 63
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	71,251 07

16. Estimated value of real estate under mortgage	7,327,335 55
17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	24,556 58
18. Amount of mortgages payable by instalments—Nearly all straight loans	
19. Amount invested and secured by mortgage deeds	1,129,469 84
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	7,886,950 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5·22 per cent on real estate mortgages, on other securities fluctuates	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by E. R. WOOD, Vice-President and Managing Director.
G. A. MORROW, Assistant Manager.

Sworn before E. T. MALONE, A Notary Public for Ontario.
TORONTO, March 14, 1906.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O. C. 164, AND LOAN CORPORATIONS ACT R.S.C. C. 205.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($200,000), upon which has been paid	198,450 00	
3. Accumulating stock		
4. Reserve fund	46,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9I5 29	
Liabilities to stockholders		245,865 29
8. Deposits	113,746 82	
9. Debentures payable in Canada	117,092 70	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	16.112 11	
14. Other liabilities (description specified), viz.		
Liabilities to the public		246,951 63
Total liabilities		492,816 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	472,901 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	19,915 74	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		492,816 92
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sect. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Total property owned		
Total assets		492,816 92

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Jan. 30, 1882	
2.	Dividend declared during the year—5 per cent and amount	9,920 00
3.	Amount loaned during the year	60,826 00
4.	Amount received from borrowers during the year	64,373 85
5.	Amount received from depositors during the year	33,378 42
6.	Amount paid to depositors during the year	40,074 76
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	26,900 00
10.	Debentures repaid by the company during the year	15,350 00
11.	Debentures of the company which will mature within one year	6,000 00
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·10 per cent	
	Debenture stock— per cent	
	Deposits—3·38 per cent	
14.	Total amount of interest paid and accrued during the year	8,613 17
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,840 35
16.	Estimated value of real estate under mortgage	1,000,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments—Nearly all	
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—One	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,400 00
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	492,816 92
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages 5·15 per cent, debentures 4½ per cent	
27.	Estimated average rate current during the year—5 to 5½ per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. H. FAIRBANK, President.
WILLIAM ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

Toronto, [illegible] 27, 1900.

STATEMENT of the Affairs of the Midland Loan and Saving Co., on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM

CAPITAL AUTHORIZED.....Unlimited
CAPITAL SUBSCRIBED.....$ 360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	140,000 00	
5. Dividends declared and unpaid	10,830 90	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	5,129 58	
Liabilities to stockholders	.....	515,960 48
8. Deposits	416,435 50	
9. Debentures payable in Canada	481,441 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	24,189 07	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:—		
Petty Ledger—Credit Balance	32 32	
Liabilities to the public	.....	922,097 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,308,540 49	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	77,649 01	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,388 56	
9. Otherwise secured (description specified) viz.:—		
Interest accrued on item 8	115 70	
Total	.....	1,391,693 76
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	3,220 99	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	800 00	
18. Cash in bank	28,671 37	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	8,270 76	
21. Other property (description specified), present cash value	.....	
Rents due and accrued on company's properties	401 49	

Total liabilities	1,438,058 37

Total property owned	46,364 61
Total assets	1,438,058 37

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment, 1872.	
2.	Dividend declared during the year—6 per cent and amount	21,600 00
3.	Amount loaned during the year	306,328 90
4.	Amount received from borrowers during the year	260,684 00
5.	Amount received from depositors during the year	489,735 39
6.	Amount paid to depositors during the year	480,129 53
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	281,096 80
10.	Debentures repaid by the company during the year	272,856 43
11.	Debentures of the company which will mature within one year	247,230 00
12.	Rate of interest borne by outstanding debentures—3¼ to 4 p.c.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—3·86 per cent	
	Deposits—3·42 per cent	
	On both—3·61 per cent	
14.	Total amount of interest paid and accrued during the year	29,805 45
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,976 42
16.	Estimated value of real estate under mortgage	2,400,000 00
17.	Amount overdue and in default of mortgages	5,056 39
18.	Amount of mortgages payable by instalments—Practically all straight loans	
19.	Amount invested and secured by mortgage deeds, including earned interest to Dec. 31, 1905	1,308,656 19
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—2.	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,796 25
22.	Value of mortgaged property held for sale	6,500 00
23.	Amount chargeable against such property	8,270 76
24.	Present cash value of investments on mortgages and other securities	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages and other securities respectively yield 5·40 per cent	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by JOHN MULLIGAN, President.
J. H. HELM, Manager,

Before N. A. WARD, A Commissioner, &c.

Port Hope, February, 1906

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—F. F. PARDEE, Esq., M.P.
Vice-President—DAVID MILNE, Esq.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 399,000.

Manager—W. A. SMART, Esq.
Head Office—154 Front St., Sarnia.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	376,233 05	
2. Capital stock subscribed ($399,000), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	66,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,114 52	
Liabilities to stockholders		444,347 57
8. Deposits	302,937 53	
9. Debentures payable in Canada	100,863 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	1,568 31	
13. Owing to banks	9,423 31	
14. Other liabilities (description specified) viz :		
Liabilities to the public		414,792 15
Total liabilities		859,139 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	778,705 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	6,000 00	
5. Township, town or village securities	45,410 22	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,019 58	
9. Otherwise secured (description specified) viz		
Total		847,135 14
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,936 97	
18 Cash in bank		
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	3,067 61	
21. Other property (description specified)—present cash value		
Total property owned		12,004 58
Total assets		859,139 72

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 1, 1877	
2. Dividend declared during the year, 6 per cent and amount	22,487 79
3. Amount loaned during the year	217,951 88
4. Amount received from borrowers during the year	206,625 33
5. Amount received from depositors during the year	323,426 84
6. Amount paid to depositors during the year	301,290 84
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	50,745 00
10. Debentures repaid by the company during the year	40,780 00
11. Debentures of the company which will mature within one year	26,275 00
12. Rates of interest borne by outstanding debentures—3½ to 4 p.c.	
13. Average rate of intest paid for money borrowed—	
Debentures—3·90 per cent	
Debenture stock— per cent	
Deposits—3·11 per cent	
14. Total amount of interest paid and accrued during the year on deposits and debentures	12,416 65
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,934 32
16. Estimated value of real estate under mortgage	1,700,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	778,705 34
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,352 00
22. Value of mortgaged property held for sale	3,500 00
23. Amount chargeable against such property	3,067 61
24. Present cash value of investments on mortgages and other securities	859,179 72
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rate they bear	
26. Estimated average rate Mortgages or other securities respectively yield—mortgages 5·12 p.c., others 4·50 p.c.	
27. Estimated average rate current during the year—Mortgages about 5½ p.c	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 p.c.	

Attested by F. F. PARDEE, President.
W. A. SMART, Manager and Secretary

Before A. F. WADE, a Notary Public in and for Ontario.

SARNIA, February 19, 1906.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169.
AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 205.

CAPITAL STOCK.

President—JOHN COWAN, K.C.
Vice-President—MALCOLM MCGUGAN, ESQ

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—D. N. SINCLAIR.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($450,000), upon which has been paid	146,603 38	
3. Accumulating stock		
4. Reserve fund	129,045 52	
5. Dividends declared and unpaid	13,369 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		589,018 70
8. Deposits	478,559 19	
9. Debentures payable in Canada	299,136 31	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposit, debentures and debenture stock	19,521 02	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		797,216 82
Total liabilities		1,386,235 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,305,070 40	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	21,817 22	
9. Otherwise secured (description specified) viz:		
Total		1,326,887 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	53,020 34	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	1,954 04	
18. Cash in bank	3,873 52	
19. Office furniture		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		59,347 90
Total assets		1,386,235 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 20, 1889.	
2. Dividend declared during the year—6 per cent and amount...	26,727 94
3. Amount loaned during the year	241,577 51
4. Amount received from borrowers during the year	273,372 86
5. Amount received from depositors during the year	637,544 80
6. Amount paid to depositors during the year	659,947 45
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	94,648 99
10. Debentures repaid by the company during the year	70,107 88
11. Debentures of the company which will mature within one year	66,830 48
12. Rate of interest borne by outstanding debentures—3.88 p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—3.88 per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year...	26,150 71
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,363 56
16. Estimated value of real estate under mortgage	2,100,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,305,070 40
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,740 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,379,907 96
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.28 per cent	
27. Estimated average rate current during the year—5.25 p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent	

Attested by JOHN COWAN, President.
DUNCAN N. SINCLAIR, Manager.

Before Robt. J. Toppes, A Commissioner, &c., in H. C. J.

Sarnia, February 27, 1906.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED.....$ 1,000,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	340,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,971 69	
Liabilities to stockholders		849,971 69
8. Deposits	552,839 93	
9. Debentures payable in Canada	239,118 91	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,404 46	
13. Owing to banks	6,398 55	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		802,761 85
Total liabilities		1,652,733 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,535,453 02	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	20,321 00	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.	19,998 59	
Total		1,575,772 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	60,036 70	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	9,284 28	
18. Cash in bank		
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	1,639 95	
21. Other property (description specified), present cash value		
Total property owned		76,960 93
Total assets		1,652,733 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D. 1844	.....
2. Dividend declared during the year—8 per cent and amount	40,000 00
3. Amount loaned during the year	233,708 02
4. Amount received from borrowers during the year	263,600 70
5. Amount received from depositors during the year	686,224 68
6. Amount paid to depositors during the year	692,540 61
7. Amount borrowed for purposes of investment	798,357 39
8. Securities given for such amount—Pass books, debentures and first liens on assets of company	.....
9. Debentures issued by the company during the year	134,475 97
10. Debentures repaid by the company during the year	69,986 69
11. Debentures of the company which will mature within one year	82,911 96
12. Rate of interest borne by outstanding debentures—3½ and 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·91 per cent	.....
Debenture stock— per cent	.....
Deposits per cent	.....
14. Total amount of interest paid and accrued during the year	81,817 51
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,992 58
16. Estimated value of real estate under mortgage	2,303,179 53
17. Amount overdue and in default of mortgages—Estimate	23,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,537,092 97
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	2,000 00
23. Amount chargeable against such property	1,639 95
24. Present cash value of investments on mortgages and other securities	1,652,733 54
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
27. Estimated average rate current during the year—5¼ p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 7 per cent	.....

Attested by JAMES H. KITTERMASTER, Manager.

H. W. UNSWORTH, Accountant.

Before ERNEST T. BUCKE, A Notary Public, &c.

SARNIA, Ont., February 13, 1906.

STATEMENT of the Affairs of the British Mortgage Loan Company, of Ontario on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up included under No. 2		
2. Capital stock subscribed ($450,000), upon which has been paid	446,954 93	
3. Accumulating stock		
4. Reserve fund	180,000 00	
5. Dividends declared and unpaid	13,408 64	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	7,015 33	
Liabilities to stockholders		647,378 90
8. Deposits	575,072 16	
9. Debentures payable in Canada	231,420 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	19,420 54	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		825,912 70
Total liabilities		1,473,291 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,458,271 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,635 00	
9. Otherwise secured (description specified), viz		
Total		1,462,906 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,385 60	
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Total property owned		10,385 60
Total assets		1,473,291 60

MISCELLANEOUS STATEMENT.

1.	Date of company's or society's establishment—October, 1877	.....
2.	Dividend declared during the year—6 per cent and amount....	26,661 19
3.	Amount loaned during the year.....	238,089 41
4.	Amount received from borrowers during the year	272,704 51
5.	Amount received from depositors during the year.....	551,717 93
6.	Amount paid to depositors during the year.	522,525 08
7.	Amount borrowed for purposes of investment.....	825,912 70
8.	Securities given for such amount—the assets ofthe company.	.....
9.	Debentures issued by the company during the year.....	76,765 57
10.	Debentures repaid by the company during the year.....	75,159 32
11.	Debentures of the company which will mature within one year	102,930 00
12.	Rate of interest borne by outstanding debentures—4·01 p. c.....	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·01 per cent.....	.....
	Debenture stock— per cent.....	.....
	Deposits—a small fraction over 3 per cent	.....
14.	Total amount of interest paid and accrued during the year...	27,175 55
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,395 89
16.	Estimated value of real estate under mortgage.....	2,516,400 00
17.	Amount overdue and in default of mortgages.....	23,905 00
18.	Amount of mortgages payable by instalments.....	.....
19.	Amount invested and secured by mortgage deeds.....	1,453,636 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year..... 3	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,959 00
22.	Value of mortgaged property held for sale.....	.....
23.	Amount chargeable against such property	.....
24.	Present cash value of investments on mortgages and other securities.....	1,473,291 60
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear.....	.....
26.	Estimated average rate mortgages or other securities respectively yield—5.109 per cent	.....
27.	Estimated average rate current during the year—5·20 p.c....	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5.109 per cent.....	.....

Attested by THOMAS BALLANTYNE, President.
W. BUCKINGHAM, Manager.

Before G. G. McPherson, a Commissioner, &c.

Stratford, Ont., January 29, 1906.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

President—WILLIAM DAVIDSON.
1st Vice-President—CLEMENT MCILHARGEY.
2nd Vice-President—HON. NELSON MONTEITH.

CAPITAL STOCK.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED PERMANENT..... 264,700.
CAPITAL SUBSCRIBED ACCUMULATING... 90,600.

Manager—D. B. BURRITT.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	46,300 00	
2. Capital stock subscribed ($264,700) upon which has been paid	86,255 80	
3. Accumulating stock	37,652 69	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	6,719 94	
7. Contingent fund and unappropriated profits	3,236 25	
8. Revenue since books closed Sept. 30, 1905	3,007 07	
Liabilities to stockholders		183,171 75
9. Deposits, including interest thereon	26,484 19	
10. Debentures payable in Canada		
11. Debentures payable elsewhere		
12. Debenture stock		
13. Interest on deposits and debenture stock		
14. Owing to banks	14,000 00	
15. Other liabilities (description specified), viz :-		
Due borrowers on uncompleted loans	1,581 53	
Outstanding cheques	19 05	
Rents from mortgaged property and collaterals	241 88	
Loan Expenses	15 00	
Liabilities to the public		42,341 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	208,190 79	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,342 56	
9. Otherwise secured (description specified), viz :—		
Accrued Interest	4,856 51	
Insurance on Mortgaged property	25 25	
Total		214,415 11
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	76 70	
17. Cash on hand	1,129 52	
18. Cash in bank	2,542 97	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Cost of management since books closed Sept. 30, 1905	636 52	
Interest on borrowed money since Sept.		

			30, 1905	144 44	
			Reorganization account	6,568 14	
			Total property owned		11,098 29
Total liabilities		225,513 40	Total assets		225,513 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Aug. 23, 1889		16. Estimated value of real estate under mortgage	422,000 00
2. Dividend declared during the year—4 and 5 per cent and amount	8,593 13	17. Amount overdue and in default of mortgages	23,981 50
3. Amount loaned during the year	49,981 57	18. Amount of mortgages payable by instalments	75,176 42
4. Amount received from borrowers during the year	46,053 74	19. Amount invested and secured by mortgage deeds	208,190 79
5. Amount received from depositors during the year	88,152 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	81,332 12	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	14,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount, society's promissory notes		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	209,533 35
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4, 4½, 5, 6 and 7 per cent	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.	
12. Rate of interest borne by outstanding debentures—— per cent.		27. Estimated average rate current during the year—6½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·05 per cent	
Debentures—— per cent			
Debenture stock—— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	12,000 53		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,066 98		

Attested by WILLIAM DAVIDSON, President.
DAVID B. BURRITT, Manager.

Before JOHN BROWN, J.P.
STRATFORD, February 20, 1906.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—DR. EDWIN GOODMAN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($275,000), upon which has been paid all		
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,243 62	
Liabilities to stockholders		293,118 62
8. Deposits (including accrued interest)	294,369 76	
9. Debentures payable in Canada (including accrued interest)	38,612 12	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—(See Nos. 8 and 9)		
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		332,981 88
Total liabilities		626,100 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	607,490 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,262 06	
9. Otherwise secured (description specified), viz		
Total		613,752 56
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities, present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank	5,251 40	
19. Office premises		
20. Loans secured on real estate held for sale	1,400 00	
21. Other property (description specified), present cash value— Life insurance policies	5,440 54	
Total property owned		12,347 94
Total assets		626,100 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870.	.....
2. Dividend declared during the year—5 per cent and amount...	13,750 00
3. Amount loaned during the year	66,154 34
4. Amount received from borrowers during the year.....	112,801 45
5. Amount received from depositors during the year.....	434,139 97
6. Amount paid to depositors during the year	466,503 89
7. Amount borrowed for purposes of investment.....	332,981 88
8. Securities given for such amount—Entire assets of the company	.....
9. Debentures issued by the company during the year	31,995 00
10. Debentures repaid by the company during the year.....	24,395 90
11. Debentures of the company which will mature within one year	31,350 00
12. Rate of interest borne by outstanding debentures—4 p.c.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent.....	.....
Debenture stock per cent.....	.....
Deposits—3 61 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	10,679 79
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,834 28

16. Estimated value of real estate under mortgage	1,429,794 00
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	346,627 81
19. Amount invested and secured by mortgage deeds and other securities.....	614,331 04
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	1,400 00
23. Amount chargeable against such property—Since sold for..	1,400 00
24. Present cash value of investments on mortgages and other securities.....	620,593 10
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as the respective loans	.....
26. Estimated average rate mortgages or other securities respectively yield—5.66 and 5.82 per cent.....	.....
27. Estimated average rate current during the year—5.74 p.c...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....

Attested by HENRY J. TAYLOR, President.

E. F. DWYER, Secretary Treasurer.

Sworn before J. H. INGERSOLL, A Commissioner, &c., in H.C.J.

ST. CATHARINES, February 16, 1906.

STATEMENT of the Affairs of the Southern Loan and Savings Company on December 31, 1905

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R. S. O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—E. W. GUSTIN.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... .... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	896,150 00	
2. Capital stock subscribed ($12,800), upon which has been paid	5,416 81	
3. Accumulating stock		
4. Reserve fund	101,000 00	
5. Dividends declared and unpaid	26,924 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,136 93	
Liabilities to stockholders		1,031,627 94
8. Deposits	496,257 04	
9. Debentures payable in Canada	591,450 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,856 19	
13. Owing to banks		
14. Other liabilities (description specified), viz.	10 00	
Liabilities to the public		1,099,573 23
Total liabilities		2,131,201 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,059,367 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,268 23	
8. Loans to shareholders on their stock	9,927 53	
9. Otherwise secured (description specified), viz:—		
Total		2,072,563 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	15,578 17	
19. Office premises	30,500 00	
20. Loans secured on real estate held for sale	12,559 51	
21. Other property (description specified), present cash value		
Total property owned		58,637 68
Total assets		2,131,201 17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1870—amalgamated with The South Western Farmers' and Mechanics' Savings and Loan Society and The Star Loan Co., 1903	
2. Dividend declared during the year—6 per cent and amount	54,032 67
3. Amount loaned during the year	297,320 34
4. Amount received from borrowers during the year—principal and interest	465,823 51
5. Amount received from depositors during the year	793,284 94
6. Amount paid to depositors during the year	810,155 81
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	346,750 00
10. Debentures repaid by the company during the year	321,400 00
11. Debentures of the company which will mature within one year	285,600 00
12. Rate of interest borne by outstanding debentures—4 p. cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock— per cent	
Deposits—3·12 per cent	
14. Total amount of interest paid and accrued during the year	40,139 25
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,740 06
16. Estimated value of real estate under mortgage	3,706,090 00
17. Amount overdue and in default of mortgages—not by consent	22,442 10
18. Amount of mortgages payable by instalments	1,889,995 75
19. Amount invested and secured by mortgage deeds	2,071,927 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,858 00
22. Value of mortgaged property held for sale	13,000 00
23. Amount chargeable against such property	12,559 51
24. Present cash value of investments on mortgages and other securities	2,085,123 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as they yield	
26. Estimated average rate mortgages or other securities respectively yield—5·33 per cent	
27. Estimated average rate current during the year—5·35 per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

Before W. L. WICKETT, a Commissioner, &c.

ST. THOMAS, February 3, 1906.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. W. HODGSON.
Vice-President—JAMES POFFLEY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 865,400.

Manager—W. J. HODGSON.
Head Office—154 Bay street, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	126,400 00	
3. Accumulating stock	184,269 62	
4. Reserve fund		
5 Dividends declared and unpaid		
6. Profits on accumulating stock—Accrued interest	4,335 93	
7. Contingent fund and unappropriated profits	10,092 33	
Liabilities to stockholders		325,097 88
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	21,538 46	
14. Other liabilities (description specified), viz— Sundry creditors	9,345 76	
Liabilities to the public		30,884 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	269,044 37	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,211 40	
9. Otherwise secured (description specified) viz :—		
Permanent capital stock unpaid	61,120 28	
Interest accrued on mortgages	3,869 62	
Sundry debtors	2,039 78	
Suspense account	88	
Total		345,286 33
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,744 28	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Freehold land	5,751 49	
Office furniture and stationery	1,200 00	

Total liabilities	355,982 10	Total property owned	10,695 77
		Total assets	355,982 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 21, 1889		16. Estimated value of real estate under mortgage	477,225 00
2. Dividend declared during the year—6 per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	66,991 78	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	27,579 30	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	3,600 00
7. Amount borrowed for purposes of investment	21,538 46	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Mortgages		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages, were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	21,467 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,775 87		

Attested by WM. W. HODGSON, President.
W. J. HODGSON, Manager.

Before T. GIBSON, a Notary Public, &c.

TORONTO, March 23, 1906.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-Pres.—SIR H. M. PELLATT.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED.....$2,000,000. { 2659 stlg. shares—£4 per share paid. 17341 currency shares$20 per share paid.

Manager—ERNEST S. BALL.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed, ($2,000,000) upon which has been paid 20 per cent	398,581 87	
3. Accumulating stock		
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	9,964 55	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,386 37	
Liabilities to stockholders		480,932 79
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	154,560 60	
11. Debenture stock		
12. Interest on debentures	938 29	
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
15 Due agents in Edinburgh	412 41	
16. Sundry accounts due to borrowers and customers	428 95	
Liabilities to the public		156,340 25

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	334,083 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :—		
10. Disbursements repayable by mortgagors.	391 78	
11. Call loans on collateral securities	245,314 01	
12. Accrued Int. on do	33 00	
Total		579,822 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	990 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	11,439 78	
19. Office premises		
20. Loans secured on real estate held for sale	8,297 35	
21. Other property (description specified), present cash value—		
22. Real estate foreclosed or deeded to Coy.	21,664 66	
23. Stock in Royal Bank of Scotland	15,058 98	

Total liabilities		637,273 04	Total property owned		57,450 77
			Total assets		637,273 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July, 1877		16. Estimated value of real estate under mortgage	678,759 93
2. Dividend declared during the year—5 per cent and amount	19,929 10	17. Amount overdue and in default of mortgages	851 49
3. Amount loaned during the year	23,145 87	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year on mortgages—Principal	121,300 04	19. Amount invested and secured by mortgage deeds	324,398 96
5. Amount received from depositors during the year—		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	8,297 35
8. Securities given for such amount		23. Amount chargeable against property owned (deeded or foreclosed)	21,664 66
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	180,261 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—mortgage rates	
11. Debentures of the company which will mature within one year	154,560 60	26. Estimated average rate mortgages or other securities respectively yield 5·85 per cent	
12. Rate of interest borne by outstanding debentures—3⅞ p.c.		27. Estimated average rate current during the year—5·85 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—5·5 per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	9,334 92		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,103 50		

Attested by HENRY M. PELLATT, Vice-President.

ERNEST S. BALL, Manager.

Before R. A. GRANT, a Commissioner, &c.

TORONTO, February 10, 1906.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED ..... $4,000,000.
CAPITAL SUBSCRIBED ..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,008,000), upon which has been paid	1,004,000 00	
3. Accumulating stock	.....	
4. Reserve fund	460,000 00	
5. Dividends declared and unpaid	31,555 25	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	12,341 17	
Liabilities to stockholders	.....	1,507,896 42
8. Deposits	.....	
9. Debentures payable in Canada	262,463 33	
10. Debentures payable elsewhere	2,799,087 63	
11. Debenture stock	.....	
12. Interest on debentures	16,607 70	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Balances at credit of borrowers on Sinking Fund loans and Loans in progress	41,389 68	
Liabilities to the public	.....	3,119,548 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,823,730 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz:—		
Collateral security of stocks	169,717 89	
Advances on account of borrowers	3,368 86	
Total	.....	3,996,816 77
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	43,014 00	
12. County or city do do	109,568 07	
13. Township, town or village securities—present cash value	57,341 97	
14. School sec. securities—present cash value	262,625 79	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	616 17	
18. Cash in bank	99,983 89	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Real estate foreclosed or deeded to the company	16,456 10	

Total liabilities	4,627,444 76	Toronto Electric Light Co. bond	1,022 00
		Total property owned	630,627 99
		Total assets	4,627,444 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1858		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—6 per cent and amount	60,240 00	18. Amount of mortgages payable by instalments	2,167 00
3. Amount loaned during the year	743,215 00	19. Amount invested and secured by mortgage deeds	3,840,186 00
4. Amount received from borrowers during the year	853,971 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,000 00
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	86,780 00
7. Amount borrowed for purposes of investment	3,061,550 00	23. Amount chargeable against such property	86,780 00
8. Securities given for such amount—Debenture bonds		24. Present cash value of investments on mortgages and other securities	4,627,445 00
9. Debentures issued by the company during the year	884,756 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—no securities of this nature	
10. Debentures repaid by the company during the year	646,569 00	26. Estimated average rate mortgages or other securities respectively yield Mortgages 6.13 per cent, other securities 5.32 per cent	
11. Debentures of the company which will mature within one year	559,261 00	27. Estimated average rate current during the year—6.56 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures—3.97 per cent			
Debenture stocks— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	117,519 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—	41,984 00		
16. Estimated value of real estate under mortgage	9,500,000 00		

Attested by JOHN L. BLAIKIE, President.
E. SAUNDERS, Manager.

Before ALFRED HOSKIN, a Commissioner, &c.

TORONTO, February 26, 1906.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899 AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. H. BEATTY.
First Vice-President—W. G. GOODERHAM.
Second Vice-President—W. D. MATTHEWS.

CAPITAL AUTHORIZED - - $20,000,000.
CAPITAL SUBSCRIBED - - 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Secretary—GEORGE H. SMITH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	2,200,000 00	
5. Dividends declared and unpaid	178,604 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	44,708 50	
Liabilities to stockholders		8,423,312 90
8. Deposits	3,443,333 68	
9. Debentures payable in Canada	3,818,134 37	
10. Debentures payable elsewhere	9,004,384 63	
11. Debenture stock	438,000 00	
12. Interest on deposits, debentures and debenture stock	95,360 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—Commissions and unpaid accounts	18,588 97	
Liabilities to the public		16,817,801 65
Total liabilities		25,241,114 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	22,473,550 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	191,600 20	
9. Otherwise secured (description specified), viz:—by advances on bonds and stocks not owned by corporation	1,314,584 27	
Total		23,979,735 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	217,297 26	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value	59,622 96	
15. Loan companies debenture stock	19,221 65	
16. Office furniture and fixtures		
17. Cash on hand	24,293 01	
18. Cash in banks	428,583 50	
19. Office premises	372,993 19	
20. Loans secured on real estate held for sale	600 00	
21. Other property (description specified)—present cash value		
Bonds and stocks other than above	138,767 62	
Total property owned		1,261,379 19
Total assets		25,241,114 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900	
2. Dividend declared during the year—6 per cent and amount	357,081 00
3. Amount loaned during the year	6,742,996 95
4. Amount received from borrowers during the year	7,293,222 61
5. Amount received from depositors during the year	3,607,160 27
6. Amount paid to depositors during the year	3,015,635 45
7. Amount borrowed for purposes of investment	16,703,852 68
8. Securities given for such amount—obligations of the corporation	
9. Debentures issued by the company during the year	933,519 16
10. Debentures repaid by the company during the year	733,229 17
11. Debentures of the company which will mature within one year	3,313,748 82
12. Rate of interest borne by outstanding debentures—3¾, 3½ and 4 per c	
13. Average rate of interest paid for money borrowed—	
Debentures—3·883 per cent	
Debenture stock—4 per cent	
Deposits—4·5002 per cent	
14. Total amount of interest paid and accrued during the year	623,355 64
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	282,100 08
16. Estimated value of real estate under mortgage	44,000,000 00
17. Amount overdue and in default of mortgages—$885,509.18; Less, by consent, $857,607.18	27,902 00
18. Amount of mortgages payable by instalments, approximately	12,000,000 00
19. Amount invested and secured by mortgage deeds	22,473,550 89
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 105	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	223,093 49
22. Value of mortgaged property held for sale approximately (not less than)	18,000 00
23. Amount chargeable against such property	16,282 48
24. Present cash value of investments on mortgages and other securities	25,241,114 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield—6·0558 per cent	
27. Estimated average rate current during the year—6·8182 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·20 per cent approximately	

Attested by W. G. GOODERHAM, Vice-President.
JOHN MASSEY, Joint General Manager.

Before GOODWIN GIBSON, a Notary Public in and for the Province of Ontario.
TORONTO, February 28, 1906.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CAP. 103, A.D. 1899.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-Presidents—THOMAS LONG AND S. H. EWING.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,387,100.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	555,600 00	
2. Capital stock subscribed ($509,500.00) upon which has been paid	262,171 01	
3. Accumulating stock	283,381 57	
4. Reserve fund	90,000 00	
5. Contingent fund	12,000 00	
6. Dividends declared and unpaid	24,090 87	
7. Profits on accumulating stock		
8. Unappropriated profits	35,361 57	
		1,262,605 05
Liabilities to stockholders		
8. Deposits		
9. Debentures payable in Canada	91,720 00	
10. Debentures payable elsewhere	45,029 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	266 08	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Sinking fund on loans	231,023 60	
Loans in course of completion	48,535 00	
Sundry creditors	2,472 03	
Liabilities to the public		419,045 71
Total liabilities		1,681,650 76

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,476,307 06	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,242 14	
9. Otherwise secured (description specified), viz:		
Total		1,487,549 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,308 00	
17. Cash on hand	2,337 42	
18. Cash in bank	16,619 48	
19. Office premises.....$40,000 00 Less—Mortgages assumed 17,500 00	22,500 00	
20. Loans secured on real estate held for sale	35,554 85	
21. Other property (description specified), present cash value—		
Fully paid stocks and bonds	100,462 50	
Sundry debtors	3,702 32	
Due on permanent stock	11,616 99	
Total property owned		194,101 56
Total assets		1,681,650 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 27, 1900..	
2. Dividends declared during the year—per cent and amount	
3. Amount loaned during the year	204,621 43
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year..	11,277 15
10. Debentures repaid by the company during the year	9,000 00
11. Debentures of the company which will mature within one year	2,500 00
12. Rate of interest borne by outstanding debentures—4 per cent.	
13. Average rate of interest paid for money borrowed:—	
Debentures—4 per cent	
Debentures—per cent	
Deposits—per cent	
14. Total amount of interest paid and accrued during the year..	120,610 90
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	30,989 34

16. Estimated value of real estate under mortgage	2,819,184 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,476,307 06
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 11	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	750 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	35,554 85
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 9 per cent; other securities, 4 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by H. P. DWIGHT, President.

F. W. G. FITZGERALD, Managing Director.

Before FRANK FORD, a Notary Public.

TORONTO, March 6, 1903.

STATEMENT of the Affairs of the Canadian Homestead Loan and Savings Association, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. ONTARIO.

CAPITAL STOCK.

President JOHN HENDERSON.
Vice-President—EDWARD T. FOX.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 157,000.

Manager—J. E. BILGER
Head Office—66 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	90,918 60	
2. Capital stock subscribed ( ), upon which has been paid	8,175 84	
3. Accumulating stock	53,842 90	
4. Reserve fund	999 62	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	3,217 11	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		157,154 07
8. Deposits	318 56	
9 Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz: Sundry unpaid accounts	86 80	
Liabilities to the public		405 36
Total liabilities		157,559 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and interest due and accrued	96,343 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (descriptions pecified) viz.:		
Loans on stocks, bonds, &c	39,330 29	
Total		135,673 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sectioh securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	100 00	
17. Cash on hand		
18. Cash in bank	4,785 59	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Bonds purchased and owned	17,000 00	
Total property owned		21,885 59
Total assets		157,559 43

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—September, 1886		16. Estimated value of real estate under mortgage	180,000 00
2.	Dividend declared during the year—5 p. c. and amount	5,160 84	17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year	36,166 48	18. Amount of mortgages payable by instalments	94,719 76
4.	Amount received from borrowers during the year	36,955 60	19. Amount invested and secured by mortgage deeds	
5.	Amount received from depositors during the year	10,209 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year	20,539 37	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8.	Securities given for such amount		23. Amount chargeable against such property	
9.	Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	152,673 84
10.	Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12.	Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13.	Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 p.c	
	Debentures— per cent			
	Debenture stock— per cent			
	Deposits			
14.	Total amount of interest paid and accrued during the year	2,079 73		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,413 16		

EDWARD T. FOX, Vice-President.
J. E. BILGER, Secretary.

Before ALF. W. BRIGGS, a Commissioner, &c. H. C. J.

TORONTO, Ont, March 20, 1906.

STATEMENT of the Affairs of the Canadian Savings, Loan and Building Association, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President and Manager—W. J. HAMBLY.
Vice-President—T. H. COOPER.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,768,900.

Secretary—A. E. NASH.
Head Office—43 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	246,600 00	
2. Capital stock subscribed ($53,350), upon which has been paid	24,155 59	
3. Accumulating stock	385,842 78	
4. Reserve fund	5,500 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	18,144 27	
7. Contingent fund and unappropriated profits	2,745 50	
Liabilities to stockholders		683,288 14
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to bank	41,791 19	
14. Other liabilities (description specified), viz.:—		
Suspense account	466 81	
Due on loans in process of completion	41,766 50	
Repayment on R. E. Loans Sinking Fund	94,370 71	
Liabilities to the public		178,395 21
Total liabilities		861,683 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	691,345 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	31,305 40	
9. Otherwise secured (description specified) viz.		
Total		722,650 66
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,587 81	
17. Cash on hand	4,222 24	
18. Cash in bank	2,832 01	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Freehold land (including buildings)	120,234 40	
Conversion account	9,665 29	
Agents' balances	490 94	
Total property owned		139,032 69
Total assets		861,683 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February 11, 1890	
2. Dividend declared during the year—6 and 7 per cent and amount	
3. Amount loaned during the year	202,079 70
4. Amount received from borrowers during the year	175,699 10
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	40,534 57
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	25,368 82
16. Estimated value of real estate under mortgage	1,200,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	691,345 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,500 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—10 and 12 per cent	
27. Estimated average rate current during the year—10 and 12 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—10 and 12 per cent	

Attested by W. J. HAMBLY, President.

A. E. NASH, Secretary.

Before J. Morrison, J.P.

TORONTO, March 1, 1906.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—GEO. H GOODERHAM.
Vice-Presidents—A. J. JACKSON AND HENRY O'HARA.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 2,556,900

Manager.—A. J. JACKSON.
Head Office—49 Wellington St., East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Permanent capital stock subscribed ($2,556,900), upon which has been paid	2,403,331 81	
3. Accumulating stock	124,626 52	
4. Contingent reserve fund	100,000 00	
5. Real estate reserve fund	19,807 95	
6. Dividends declared and unpaid—Dividend 11	71,963 28	
7. Borrowers guarantee fund	9,196 65	
8. Profits on accumulating stock	7,192 42	
9. Contingent fund and unappropriated profits	.....	
10. Principal new loaning plans	535,947 87	
Liabilities to stockholders	.....	3,272,066 50
11. Deposits	223 68	
12. Debentures payable in Canada	146,000 00	
13. Debentures payable elsewhere	.....	
14 Debenture stock	.....	
15. Interest on deposits and debentures	1,419 98	
16. Owing to banks	.....	
17. Other liabilities (description specified), viz.:		
Mortgages assumed	27,111 45	
Balance payable	2,978 60	
Unclaimed dividends and balances	2,816 92	
Liabilities to the public	.....	180,550 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued interest	2,592,439 77	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and debentures	23,288 59	
9. Otherwise secured (description specified), viz:—		
Call loans	34,175 00	
Insurance premiums, taxes, &c	36,032 85	
Accrued interest on sundry bank account, &c	6,785 06	
Total	.....	2,692,721 27
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures and plans	5,582 95	
17. Cash on hand	.....	
18. Cash in bank	271,523 36	
19. Office premises	148,471 29	
20. Loans secured on real estate held for sale	79,938 30	
21. Other property (description specified), present cash value—		

Total liabilities		3,452,617 13

Real estate held under absolute title	131,691 41	
Municipal and other debentures owned by company	56,075 22	
Stocks owned by company	58,733 75	
Balances receivable	7,879 58	
Total property owned		759,895 86
Total assets		3,452,617 13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900	
2. Dividend declared during the year—6 per cent and amount—	
Terminating, No. 16	7,192 42
Permanent, Nos. 10 and 11	143,882 37
3. Amount loaned during the year	1,207,076 78
4. Amount received from borrowers during the year	480,239 44
5. Amount received from depositors during the year	160 40
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	127,500 00
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4 and 4½ per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	57,000 54

16. Estimated value of real estate under mortgage—Valuations	5,659,788 40
17. Amount overdue and in default of mortgages	28,523 18
18. Amount of mortgages payable by instalments	2,396,816 72
19. Amount invested and secured by mortgage deeds	2,396,816 72
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,692 10
22. Value of mortgaged property held for sale—Estimated	79,938 30
23. Amount chargeable against such property	79,938 30
24. Present cash value of investments on mortgages and other securities	3,452,617 13
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—8.714 per cent	
27. Estimated average rate current during the year—8.714 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—8.714 per cent	

Attested by GEORGE H. GOODERHAM, President,
A. J. JACKSON, Vice-Pres. and General Manager.

Before A. C. McMaster, A Commissioner, &c.
Toronto, February 28, 1906.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, CHAP., SPEC. ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 1,592,250.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	777,300 00	
2. Capital stock subscribed ( ), upon which has been paid	289,449 06	
3. Accumulating stock	107,477 45	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	31,984 71	
6. Profits on accumulating stock	26,083 04	
7. Contingent fund and unappropriated profits	21,085 09	
Liabilities to stockholders		1,453,379 35
8. Deposits	213,046 94	
9. Debentures payable in Canada	1,578,092 55	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	24,478 07	
13. Owing to banks		
14. Other liabilities (description specified), viz.:- Unclaimed dividends	50 07	
Liabilities to the public		1,815,667 63

Assets.	$ cts.	$ cts.
A Currrent loans secured on—		
1. Real estate	2,863,985 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,464 82	
9. Otherwise secured (description specified), viz :—		
Debentures and accrued interest	221,320 52	
Bank stock	6,515 01	
Total		3,093,285 71
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13 Township, town or village securities—present cash value		
14. School sec.securities—present cash value		
15. Loan companies debentures		
16. Office furniture, fixtures and premises	11,574 00	
17. Cash on hand	7,988 07	
18. Cash in bank	83,028 73	
19. Office premises		
20. Loans secured on real estate held for sale	22,575 94	
21. Other property (description specified), present cash value		
Real estate foreclosed	42,440 76	
Owed by agents	3,841 99	
Sundry accounts	4,311 78	

Total liabilities	3,269,046 98

Total property owned	175,761 27
Total assets	3,269,046 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890	
2. Dividend declared during the year—6 per cent and amount	
3. Amount loaned during the year	63,575 54
4. Amount received from borrowers during the year	538,479 04
5. Amount received from depositors during the year	1,001,616 83
6. Amount paid to depositors during the year, with interest	1,008,626 35
7. Amount borrowed for purposes of investment	1,279,404 61
8. Securities given for such amount	
9. Debentures, issued by the company during the year	270,778 26
10. Debentures, repaid by the company during the year, with interest	352,608 06
11. Debentures, of the company which will mature within one year	448,886 00
12. Rate of interest borne by outstanding debentures—4¾ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4¾ per cent	
Debenture stock— per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	106,043 85
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	42,545 78

16. Estimated value of real estate under mortgage		4,000,000 00
17. Amount overdue and in default of mortgages		22,457 49
18. Amount of mortgages payable by instalments		2,887,026 12
19. Amount invested and secured by mortgage deeds		2,886,561 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	19	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		927 00
22. Value of mortgaged property held for sale		18,000 00
23. Amount chargeable against such property		17,608 37
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate earned.		
26. Estimated average rate mortgages or other securities respectively yield—8 per cent		
27. Estimated average rate current during the year 8 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent		

Attested by J. R. STRATTON, President.
F. M. HOLLAND, Secretary.

Sworn before H. N. GERMAN, A Commissioner, &c.
TORONTO, March 1, 1906.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—WILFRID S. DINNICK
Vice-President—RICHARD H. GREENE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED.....$ 63,900.

Manager—ALEX. J. WILLIAMS.
Head Office—24 Adelaide St. East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,900 00	
2. Capital stock subscribed ($63,900.00) upon which has been paid $63,900.00		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		63,900 00
8. Deposits		
9. Debentures payable in Canada	68,819 01	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	2,216 77	
14. Other liabilities (description specified), viz:—		
Mortgages and interest due and accrued	493,893 32	
Loans on stocks	134,400 00	
Sundry accounts and taxes	2,949 80	
Liabilities to the public		702,278 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Mortgages and agreements being balances on sales of vacant land	45,484 65	
Total		45,484 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	2,415 00	
16. Office furniture and fixtures		
17. Cash on hand	968 20	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—Real estate	458,939 22	
Stocks and bonds	189,553 13	
Bills receivable	15,104 65	
Rents due and accrued	2,294 25	
Interest	5,126 05	
Sundry accounts	2,828 75	
Profit and loss balance	43,465 00	

Total liabilities		766,178 90

Total property owned		720,694 25
Total assets		766,178 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 16th, 1885.	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year—Mortgages and agreements balances on sales of land	
4. Amount received from borrowers during the year	11,330 90
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment—Loans standing against stocks taken over	134,400 00
8. Securities given for such amount—Mortgages standing against real estate taken over	471,763 68
9. Debentures issued by the company during the year for surplus assets acquired	68,819 01
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	
Debenture stock—	
Deposits per cent	
14. Total amount of interest paid and accrued during the year	33,863 18
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,578 57

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—All	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities—Our investments are almost all vacant land securities on which it is impossible to place cash value	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

NOTE.—Took over the assets acquired by Standard Loan Co from Industrial Loan Co.

Attested by W. S. DINNICK, President.
A. J. WILLIAMS, Manager.

Before R. B. BEAUMONT, A Commissioner, etc.
TORONTO, 29th June, 1906.

STATEMENT of the Affairs of the Home Savings and Loan Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT 1874.

CAPITAL STOCK.

President—EUGENE O'KEEFE.
Vice-President—THOMAS FLYNN.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED ..... 2,000,000.

Managing Director—JAMES MASON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid 10 per cent	200,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—		
Contingent account ...$ 55,000 00		
Profit and loss account 15,624 35		
	70,624 35	
Liabilities to stockholders		270,624 35
8. Deposits	3,284,411 49	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	105,263 78	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		3,389,675 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	79,794 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
On the collateral security of stocks, bonds and debentures	2,634,202 49	
Total		2,713,996 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	48,189 92	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,950 00	
17. Cash on hand	30,669 13	
18. Cash in bank	591,490 02	
19. Office premises	12,000 00	
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate acquired by the company	5,110 38	
Debentures of the Niagara Navigation Company	98,133 70	

			Bonds Montreal Light, Heat and Power Co. Lachine Power Sinking Fund	50,618 15	
			Bonds Winnipeg Electric Railway Co.	53,841 42	
			Gold bonds N. Y. Central and Hudson River Railway	24,000 00	
			Gold bonds Baltimore and Ohio Railroad Company	[illegible]	
			Mortgage bonds Chicago, Burlington and Quincy Railroad	1,220 00	
			Total property owned		946,302 72
Total liabilities		3,660,299 62	Total assets		3,660,299 62

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Charter dated April 25, 1877; commenced business Dec. 21, 1878		16. Estimated value of real estate under mortgage	274,750 00
2.	Dividend declared during the year—7 per cent and amount.	14,000 00	17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year	[illegible]	18. Amount of mortgages payable by instalments	
4.	Amount received from borrowers during the year	7,020,255 50	19. Amount invested and secured by mortgage deeds	79,794 41
5.	Amount received from depositors during the year (including [illegible])	5,906,345 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year	5,867,027 21	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon amounting to	3,389,675 27	22. Value of mortgaged property held for sale	
8.	Securities given for borrowed money [illegible]		23. Amount chargeable against such property	
9.	Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	3,589,675 27
10.	Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, none made under building society plan	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—About 5 per cent	
12.	Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year—About 5 per cent	
13.	Average rate of interest paid for money borrowed— Debentures per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—About 5 per cent	
	Debenture stock— per cent			
	Deposits per cent			
14.	Total amount of interest paid and accrued during the year.	118,692 30		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,026 39		

Attested by EUGENE O'KEEFE, President.
JAMES MASON, Managing Director.

Before E. L. MIDDLETON, a Commissioner, &c

TORONTO March 5, 1906.

[illegible]

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—JOHN H. TILDEN.
Vice-Presidents—DOUGLAS A. BURNS.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 839,850

Secretary—THOS. T. ROLPH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,668 76	
2. Capital stock subscribed ($), upon which has been paid	105,798 85	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	18,386 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	26,614 47	
Liabilities to stockholders		845,468 73
8. Deposits	20,334 62	
9. Debentures payable in Canada	18,500 00	
10. Debentures payable elsewhere	491,342 44	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,251 68	
13. Owing to banks	35,474 75	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		570,903 49

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	943,031 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	23 237 31	
9. Otherwise secured (description specified), viz.:—		
Ont. Navigation Co. / Gurney-Tilden Co., Ltd / Grand Valley Ry. Co. stock	11,343 18	
Total		977,611 78
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	10,334 21	
18. Cash in bank	20,199 23	
19. Office premises		
20. Loans secured on real estate held for sale	68,227 00	
21. Other property (description specified), present cash value		
Stocks owned by the company	340,000 00	

Total liabilities		1,416,372 22	Total property owned	438,760 44
			Total assets	1,416,372 22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869	
2. Dividend declared during the year—5 per cent and amount	36,772 80
3. Amount loaned during the year	238,441 18
4. Amount received from borrowers during the year	201,971 47
5. Amount received from depositors during the year	33,691 55
6. Amount paid to depositors during the year	16,028 78
7. Amount borrowed for purposes of investment	33,576 00
8. Guaranteed, and for such amount—Debentures	
9. Debentures issued by the company during the year	33,576 00
10. Debentures repaid by the company during the year	51,188 33
11. Debentures of the company which will mature within one year	152,233 15
12. Rate of interest borne by outstanding debentures—4 per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures—3¾, 4 and 4¼ per cent	
Debenture stock per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	22,297 73
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,310 81
16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default of mortgages	54,300 10
18. Amount of mortgages payable by instalments	16,075 95
19. Amount invested and secured by mortgage deeds	943,031 49
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	72,490 00
23. Amount chargeable against such property	64,260 00
24. Present cash value of investments on mortgages and other securities	1,416,372 22
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages	
26. Estimated average rate mortgages or other securities respectively yield—6½ p.c.	
27. Estimated average rate current during the year—6½ p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by JOHN H. TILDEN, President.

THOS. T. ROLPH, Secretary.

Sworn before me, D. CARLE and EDWARD B. BROWN, Commissioners, &c

HAMILTON, February 28, 1906.

TORONTO, February 28, 1906.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50 AND 51 VICTORIA, C. 115, AMENDED BY 53 VIC., C. 101 DOMINION ACTS.

CAPITAL STOCK.

President—GEORGE H. GOODERHAM.
Vice-President—JAMES H. MITCHELL.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—F. J. P. GIBSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	97,146 30	
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	4,857 31	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,622 50	
Liabilities to stockholders		139,626 11
8. Deposits and other trust balances	318,112 95	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		318,112 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	10,262 80	
2. Mortgages	12,721 19	
3. Dominion securities		
4. Provincal securities		
5. County or city securities		
6. Township, town or village securities— Call and time loans on various stocks.	96,377 64	
7. School section securities—Bonds	5,000 00	
8. Loan companies debentures		
9. Sundry debtors	264 14	
10. Loans to shareholders on their stock		
11. Office furniture	646 20	
12. Otherwise secured (description specified), viz.: —		
Cash in office $4,646 20; Merchants Bank 250 32; Ontario bank 9,223 24; Bank British North Am. N.Y 234 38	14,354 14	
Total		139,626 11
B. Property owned—		
13. Dominion securities—present cash value		
14. Provincial do do		
15. County or city do do		
16. Township, town or village securities— present cash value		
17. School section securities—present cash value		
18. Loan companies debentures		
19. Office furniture and fixtures		
20. Cash on hand		
21. Cash in bank	729 34	
22. Office premises		
23. Loans secured on real estate held for sale		

		24. Other property (description specified), present cash value	
		Mortgages on real estate	2,778 04
		Call and time loans	226,133 50
		Shares of other corporations	88,472 07
		Total property owned	318,112 95
Total liabilities	457,739 06	Total assets	457,739 06

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—10 per cent and amount	9,197 55	17. Amount overdue and in default of mortgages	12,721 19
3. Amount loaned during the year	491,461 50	18. Amount of mortgages payable by instalments	2,778 04
4. Amount received from borrowers during the year	581,167 75	19. Amount invested and secured by mortgage deeds	15,499 23
5. Amount received from depositors during the year	943,674 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	1,000,106 71	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	20,000 00
8. Securities given for such amount		23. Amount chargeable against such property	12,721 19
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	457,739 06
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5½ other securities 6½ per cent.	
12. Rate of interest payable by outstanding debentures p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—per cent			
Debenture stock—per cent			
Deposits—5 per cent			
14. Total amount of interest paid and accrued during the year	20,292 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,592 38		

Attested by GEO. H. GOODERHAM, President.
FRANCIS J. P. GIBSON, Manager.

Sworn before T. B. Barron, A Notary Public
Toronto, February 28, 1888.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed (·) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	225,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund ($24,582.17) and unappropriated profits ($15,753.31)	40,335 48	
Liabilities to stockholders		1,295,335 48
8. Deposits (special)	5,000 00	
9. Debentures payable in Canada	19,200 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	1,683,151 64	
11. Debenture stock	479,853 34	
12. Interest on deposits, debentures and debenture stock	34,470 28	
13. Owing to banks		
14. Other liabilities (description specified), viz :— Sundry creditors (outstanding cheques, &c.)	39,533 72	
Liabilities to the public		2,261,208 98
Total liabilities		3,556,544 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,400,466 63	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :— On stocks of Corporations	600,067 75	
Total		3,000,534 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	156,479 56	
13. Township, town or village securities—present cash value	131,957 72	
14. School section securities—present cash value	90,855 30	
15. Loan companies debentures	1,457 17	
16. Office furniture and fixtures—included in company's premises		
17. Cash on hand		
18. Cash in bank	89,532 03	
19. Office premises, Toronto	75,000 00	
20. Real estate held for sale	9,944 88	
21. Other property (description specified) present cash value :— Sundry debtors	783 42	
Total property owned		556,010 08
Total assets		3,556,544 46

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873	
2. Dividend declared during the year 6 per cent and amount	60,000 00
3. Amount loaned during the year	1,434,058 32
4. Amount received from borrowers during the year including interest	1,261,744 21
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	2,187,204 98
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to	2,187,204 98
9. Debentures issued by the company during the year	438,372 41
10. Debentures repaid by the company during the year	344,299 07
11. Debentures of the company which will mature within one year	384,217 00
12. Rate of interest borne by outstanding debentures—4 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock—4 per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	85,277 49
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	31,640 35
16. Estimated value of real estate under mortgage—about	6,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	
19. Amount invested and secured by mortgage deeds	2,400,466 63
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Amount of mortgaged property held for sale	101,285 91
23. Amount chargeable against such property	101,285 91
24. Present cash value of investments on mortgages and other securities	3,556,544 16
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 to 7 per cent; other securities 5 per cent	
27. Estimated average rate current during the year—mortgages 6 to 7 per cent; other securities 5 per cent	
28. Estimated average rate Mortgages or other securities were originally calculated to yield—Company has no loans on table rate plan	

Attested by GEORGE R. R. COCKBURN, President
V. B. WADSWORTH, Manager

Before JOHN G. RIDOUT, A Commissioner, &c.

TORONTO, February 28, 1906.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP. 80, 48 VICT., CAP. 82, 52 VICT. CAP. 86, 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—EDWARD R GREIG.
Head Office—44 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up..		
2. Capital stock subscribed ($1,382,300), upon which has been paid (of this amount $202,-540 has been converted into preference stock)	766,973 79	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits..		
Liabilities to stockholders		766,973 79
8. Deposits	10,214 67	
9. Debentures payable in Canada	137,305 00	
10. Debentures payable elsewhere	361,252 69	
11. Debenture stock		
12. Interest on deposits, debentures accrued	4,566 42	
13. Owing to banks		
14. Other liabilities (description specified), viz: Mortgages payable and accrued interest thereon	21,934 59	
Liabilities to the public		535,273 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	356,237 22	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities...		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock....	17,489 49	
9. Otherwise secured (description specified) viz:— On stocks of loan companies	28,204 96	
Total		401,931 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand		
18. Cash in bank	35,670 77	
19. Office premises		
20. Loans secured on real estate held for sale	11,518 65	
21. Other property (description specified), present cash value: Real estate acquired for sale and revenue	619,024 90	
Balance profit and loss account	233,901 17	

Total Liabilities	1,302,247 16

Total property owned	900,315 49
Total assets	1,302,247 16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, December, 1873	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year—None but paid out in maintenance of mortgaged property	1,182 48
4. Amount received from borrowers during the year—Principal $46,893 34 Interest, $15,525 80	56,393 14
5. Amount received from depositors during the year—Special advances	65,000 00
6. Amount paid to depositors during the year—Including repayment of special advances	70,042 90
7. Amount borrowed for purposes of investment—Principal only	508,772 36
8. Securities given for such amount—Deposits, receipts and debentures	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year—Principal	84,953 04
11. Debentures of the company which will mature within one year (Have expired by special arrangement)	
12. Rate of interest borne by outstanding debentures—4·43 p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4·43 per cent	
Debenture stock— per cent	
Deposits—4·85 per cent	
14. Total amount of interest paid and accrued during the year	31,659 61
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,029 56
16. Estimated value of real estate under mortgage	19,870 24
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Practically all	
19. Amount invested and secured by mortgage deeds	367,755 87
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale—About	8,000 00
23. Amount chargeable against such property	11,518 65
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages and other securities respectively yield	
27. Estimated average rate current during the year—4½ to 5½ p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ROBERT JAFFRAY, President.

EDWARD R. GREIG, Managing Director.

Before GEORGE E. DUNBAR, A Commissioner, &c.

TORONTO, February 27, 1906

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH and E. R. WOOD.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. T. WHITE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	7,243 80	
Liabilities to stockholders	.....	1,422,243 80
8. Deposits in trust	386,615 12	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.—		
Due on loans in process of completion	51,130 66	
Guaranteed trust funds for investment	3,023,061 11	
Estates trusts and agencies under administration by the company	4,537,814 39	
Liabilities to the public	.....	7,998,621 28

Assets held beneficially on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,355,068 98	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.—	.....	
Stocks or bonds of other companies	701,590 63	
Total	.....	5,056,659 61
B. Property owned—(beneficially, or on trust account)		
10. Dominion securities—present cash value	40,290 10	
11. Provincial do do	.....	
12. County or city securities—present cash value	12,878 00	
13. Township, town or village securities—present cash value	72,336 73	
14. School section securities—present cash value	52,918 08	
15. Loan companies debentures	57,210 44	
16. Office furniture and fixtures	.....	
17. Cash on hand } 18. Cash in bank }	1,604,101 49	
19. Office premises	367,232 99	
20. Loans secured on real estate held for sale	334 79	
21. Other property (description specified), present cash value	.....	
Railway or other bonds	630,129 71	
Stocks	1,064,101 65	
Real estate	332,326 21	
Other property	130,345 28	

Total liabilities		9,420,865 08	Total property owned		4,364,205 47
			Total assets		9,420,865 08

MISCELLANEOUS STATEMENT. Relating to both Capital and Trust Accounts.

1.	Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	8,600,000 00
2.	Dividend declared during the year—6 per cent and amount	60,000 00	17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year, including loans on collateral	3,294,411 60	18. Amount of mortgages payable by instalments—estimated	2,600,000 00
4.	Amount received from borrowers during the year, including loans on collateral	2,118,980 92	19. Amount invested and secured by mortgage deeds	4,355,068 98
5.	Amount received from depositors during the year	1,735,157 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—one	
6.	Amount paid to depositors during the year	1,651,756 07	21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	650 00
8.	Securities given for such amount		23. Amount chargeable against such property	334 79
9.	Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	7,926,763 59
10.	Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6 per cent, others 5 p.c.	
12.	Rate of interest paid on outstanding debentures		27. Estimated average rate current during the year—mortgages 6 per cent others 5 per cent	
13.	Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—mortgages 6 per cent others 5 per cent	
	Debentures— per cent			
	Debenture stock— per cent			
	Deposits 3¾ per cent			
14.	Total amount of interest paid and accrued during the year	132,967 07		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	128,344 47		

Attested by JOSEPH WESLEY FLAVELLE, President.
WILLIAM THOMAS WHITE, Manager.

Sworn before R. HOME SMITH, A Commissioner, &c.

Toronto, February 15, 1899.

STATEMENT of the Affairs of The North British Canadian Investment Company (Limited), on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

President—HUGH WRIGHT of Altiery, Wigtownshire, Scotland. CAPITAL AUTHORIZED.....$2,433,333.33. Manager—ALEXANDER BAIN, Winnipeg, Man.
Secretary—JAMES MUIRHEAD, 205 St. Vincent St. Glasgow. CAPITAL SUBSCRIBED..... 2,433,333.33. Head Office—205 St. Vincent St., Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,433,333.33) upon which has been paid	486,666 67	
3. Sums advanced in anticipation of calls	3,893 33	
4. Reserve fund	131,400 00	
5 Dividends declared and unpaid	7,386 97	
6. Profits on accumulating stock		
7. Contingent Fund and unappropriated profits	39,649 72	
Liabilities to stockholders		668,996 69
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	51,976 00	
11. Debenture stock	452,780 07	
12. Interest on debentures and debenture stock	2,846 79	
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Balance at credit of sundry accounts	2,271 84	
The Manitoba Assets Co., balance due on purchase	13,906 74	
Liabilities to the public		523,781 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	705,346 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Loan on heritable property in Glasglow	26,766 66	
Total		732,113 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities—present cash value		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	800 00	
15. Loan companies stock	2,768 54	
16. Office furniture and fixtures	423 15	
17. Cash on hand	3,577 90	
18. Cash in bank	214,679 87	
19. Office premises		
20. Loans secured on real estate held for sale	116,673 30	
21. Other property (description specified), present cash value:		
Deposits with colonial banks (less written off for loss)	17,618 10	
Real estate held for sale	92,813 23	

Total Liabilities	1,192,778 13	Fee duties	10,950 00
		Sundries	361 10
		Total property owned	460,665 19
		Total assets	1,192,778 21

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 14, 1876		16. Estimated value of real estate under mortgage—	1,800,000 00
2. Dividend declared during the year—3 p. c. and amount	14,600 00	17. Amount overdue and in default of mortgages*	
3. Amount loaned during the year	57,988 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	202,520 00	19. Amount invested and secured by mortgage deeds	822,020 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	116,673 00
8. Securities given for such amount		23. Amount chargeable against such property	116,673 00
9. Debentures issued by the company during the year	51,976 00	24. Present amount of investments on mortgages and other securities	973,736 05
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 10 p.c.	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent	
12. Rate of interest borne by outstanding debentures—4½ p. c.		27 Estimated average rate current during the year—about 6 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent	
Debentures—4½ per cent			
Debenture stock—4 and 5 per cent			
Deposits—[illegible] per cent			
14. Total amount of interest paid and accrued during the year	51,245 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,393 00		

* Many mortgages are overdue which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by W. BARCLAY McMURRICH, Attorney.
WM. JOHN DASH, Accountant.

[illegible], A.

TORONTO, May 9, 1906.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—ALEXANDER M. OGSTON.

CAPITAL AUTHORIZED.....$3,650,000.
CAPITAL SUBSCRIBED. ..... 3,650,000.

Secretary—WILLIAM SMITH,
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 00	
3. Special reserve fund to provide for optional redemption of debenture stock	13,447 64	
4. Reserve fund	657,000 00	
5. Dividends declared and unpaid	54,750 00	
6. Unclaimed dividends	202 94	
7. Unappropriated profits in respect of No. 2	29,692 91	
Liabilities to stockholders		1,485,093 49
8. Deposits		
9. Debentures payable in Canada		
10. Debentures and deposit receipts payable elsewhere	1,448,835 88	
11. Debenture stock elsewhere than in Canada	1,466,803 58	
12. Interest on deposits, debentures and debenture stock		
13. Owing to bank Aberdeen	3,213 99	
14. Other liabilities (description specified), viz.:—		
Unclaimed interest, Aberdeen.....$ 349.67		
Accruing income tax, Aberdeen, not yet due.....11,046.48		
Amount provided for expenses at Aberdeen, not yet ascertained..... 1,460.00		
	12,856 15	
Liabilities to the public		2,931,709 60
Total liabilities		4,416,803 09

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	4,236,744 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Rent charges paid applicable to next year, Aberdeen	204 93	
Total		4,236,949 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	92,685 65	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	973 33	
17. Cash on hand		
18. Cash in bank	16,915 65	
19. Office premises, Aberdeen	63,266 66	
20. Loans secured on real estate held for sale	6,012 22	
21. Other property (description specified), present cash value:		
Total property owned		179,853 51
Total assets		4,416,803 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875	
2. Dividend declared during the year—10 p. c. and bonus of 2½ per cent. amount	91,250 00
3. Amount loaned during the year	713,198 89
4. Amount received from borrowers during the year	626,448 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	2,915,639 46
8. Securities given for such amount	2,915,639 46
9. Debentures and deposit receipts issued by the company during the year	525,176 58
10. Debentures and deposit receipts repaid by the company during the year	526,675 51
11. Debentures—Deposit receipts of the company which will mature within one year	125,569 73
12. Rate of interest borne by outstanding debentures and deposit receipts, 3, 3¼, 3½, 3¾ and 4 per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures—[illegible] per cent	
Debenture stock—3.90 per cent	
Deposits—[illegible] per cent	
14. Total amount of interest paid and accrued during the year	112,465 58
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	59,282 43
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	4,236,744 65
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 16	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	22,640 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	6,012 22
24. Present cash value of investments on mortgages and other securities	4,416,803 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6·98 per cent	
27. Estimated average rate current during the year	
28. Estimate average rate mortgages or other securities were originally calculated to yield	

Attested by EDMD. B. OSLER, one of the General Managers.
S. B. SYKES, Secretary in Canada.

Sworn before HENRY J. WRIGHT, A. Commissioner, &c.

Toronto, February [illegible], 1885.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$1,800,000.
CAPITAL SUBSCRIBED..... 100,000.

Managing Director—E. R. WOOD.
Head Office—20 King Street, East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,000), upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	56,588 83	
Liabilities to stockholders		156,588 83
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks, loans on security of bonds, stocks and debentures	210,661 59	
14. Other liabilities (description specified), viz—		
Liabilities to the public		210,661 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,913 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
10. Loans on collateral security of bonds, stocks and debentures	225,817 36	
Total		233,730 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities- present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	200 38	
18. Cash in bank	4,170 69	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned	28,270 04	
23. Rents due and accrued	34 00	
24 Bonds, stocks and debentures	97,139 19	
25. Interest due and accrued on item No. 24.	3,705 15	

Total liabilities		367,250 42

Total property owned		133,519 45
Total assets		367,250 42

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 3, 1893	
2. Dividend declared during the year – per cent and amount	
3. Amount loaned during the year	86,720 74
4. Amount received from borrowers during the year	113,991 56
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	248,287 55
8. Securities given for such amount—Bonds, stocks and debentures	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	16,062 05
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	494 52

16. Estimated value of real estate under mortgage	15,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	7,913 61
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	367,250 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 p c., other securities fluctuate	
27 Estimated average rate current during the year—5 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by H. C. COX, Vice-President.
H. S. HODGENS, Accountant.

Before H. L. MOTT, a Commissioner, &c.
A. L. MALONE, a Commissioner, &c.
TORONTO June 12, 1906

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6, 1883.

CAPITAL STOCK.

President—WILLIAM COOKE
Vice-President - M. H. AIKINS, M.D.

CAPITAL AUTHORIZED.....$1,600,000.
CAPITAL SUBSCRIBED..... 373,720.

Manager—EDWARD L. MORTON.
Head Office - 2 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	11,337 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	16,498 60	
Liabilities to stockholders		466,555 60
8. Deposits	257 33	
9. Debentures payable in Canada	53,852 00	
10. Debentures payable elsewhere	40,636 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,064 84	
13. Owing to banks	676 07	
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		96,486 90
Total liabilities		563,042 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	540,444 22	
2 Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village recurities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,867 18	
9. Otherwise secured (description specified), viz:		
Total		542,311 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	10,648 82	
19. Office premises		
20. Loans secured on real estate held for sale	10,082 28	
21. Other property (description specified), present cash value		
Total property owned		20,731 10
Total assets		563,042 50

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment.—April 6, 1883	
2. Dividend declared during the year—5 per cent and amount and ½ per cent bonus	20,554 60
3. Amount loaned during the year	125,864 58
4. Amount received from borrowers during the year	140,901 15
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	80,972 48
8. Securities given for such amount—Company's debentures	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	44,016 71
11. Debentures of the company which will mature within one year	27,784 00
12. Rate of interest borne by outstanding debentures—4.28 p.c.	
13. Average rate of interest paid for money borrowed:—	
Debentures—4 per cent, Stg. 4½ per cent currency	
Debentures stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year on money borrowed	5,665 36
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,140 14
16. Estimated value of real estate under mortgage	1,160,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	540,444 21
20. Number of mortgages upon which compulsory proceeding have been taken during the past year 1	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	554 00
22. Value of mortgaged property held for sale	10,082 28
23. Amount chargeable against such property	10,082 28
24. Present cash value of investments on mortgages and other securities	562,366 43
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted	
26. Estimated average rate mortgages or other securities respectively yield—7.10	
27. Estimated average rate current during the year—7.41	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WILLIAM COOKE, President.
E. L. MORTON, Manager.

Sworn before JAMES BAIRD, a Commissioner, &c.
TORONTO, February 24, 1906.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED—Permanent... $2,500,000.—Terminating not fixed.
CAPITAL SUBSCRIBED— " 620,530 " $1,183,900

Manager—JOHN BLACKLOCK.
Head Office—84 King St. East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	620,530 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock	454,120 08	
4. Reserve fund	28,347 17	
5. Dividends declared and unpaid	26,908 84	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		1,129,906 09
8. Deposits	21,724 96	
9. Debentures payable in Canada	237,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	2,375 91	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Interest paid in advance	239 99	
Assumed mortgages	24,000 00	
Sundry accounts	529 23	
Reserve new loaning plans	19,469 20	
Liabilities to the public		305,639 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,269,295 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	20,556 72	
9. Otherwise secured (description specified), viz. :—		
Loans on bonds	29,836 87	
Rent accrued	130 00	
Total		1,319,819 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	2,566 31	
18. Cash in bank	38,561 96	
19. Office premises	58,500 00	
20. Loans secured on real estate held for sale	8,502 69	
21. Other property (description specified), present cash value		
Agents balances $3,094 84 / Conversion account 3,000 00	6,094 84	

Total property owned			115,725 80
Total liabilities	1,435,545 38	Total assets	1,435,545 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment - June 24, 1895		15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere not directly chargeable to or on account of borrowers	18,281 90
2. Dividend declared during the year—5, 6 and 7 per cent and amount—Cash and profits	70,790 77	16. Estimated value of real estate under mortgage	2,483,300 00
3. Amount loaned during the year	187,100 50	17. Amount overdue and in default of mortgages	8,502 69
4. Amount received from borrowers during the year—Principal, $145,623.17, interest, $99,774.67	245,397 84	18. Amount of mortgages payable by instalments	1,239,817 20
5. Amount received from depositors during the year	41,706 52	19. Amount invested and secured by mortgage deeds	1,269,295 99
6. Amount paid to depositors during the year—Principal, $23,107.79, interest $[illegible]	23,734 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	9,750 00
9. Debentures issued by the company during the year	17,100 00	23. Amount chargeable against such property	8,502 69
10. Debentures repaid by the company during the year	5,500 00	24. Present cash value of investments on mortgages and other securities	1,319,689 58
11. Debentures of the company which will mature within one year	18,500 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—4½ and 5 per cent		26. Estimated average rate mortgages or other securities respectively yield 8½ per cent	
13. Average rate of interest paid for money borrowed:—		27. Estimated average rate current during the year	
Debentures 4½ per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—8½ p.c	
Debenture stock— per cent			
Deposits— ½ per cent			
14. Total amount of interest paid and accrued during the year	12,585 64		

Attested by JNO. DRYDEN, President.
J. BLACKLOCK, Manager.

[illegible] J. [illegible] Jones, A Commissioner, &c.

TORONTO, February 28, 1906.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES ACT.

CAPITAL STOCK.

Chairman—HUGH WRIGHT, Altiery, Wigtonshire, Scotland. CAPITAL AUTHORIZED..... $2,433,333 33. CAPITAL SUBSCRIBED..... 784,052 91. Secretary—JAMES MUIRHEAD, Head Office—205 St. Vincent St, Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($783,976.20), upon which has been paid	671,980 04	
3. Accumulating stock		
4. Reserve fund	12,166 66	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	127,704 65	
Unclaimed repayments on stock	111 93	
Liabilities to stockholders		811,963 28
8. Deposits		
9. Debentures payable in Canada		
10. Dabentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:— Sundry open accounts	4,455 35	
Liabilities to the public		4,455 35

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	451,888 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7 Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		451,888 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13 Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	145 55	
17. Cash on hand	435 18	
18. Cash in banks	107.858 38	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Mortgages securing purchase money of land	245,956 85	
Accrued interest theseon and rents	7,057 42	
Sundry accounts	3,076 52	

Total property owned			364,529 90
Total liabilities	816,418 63	Total assets	816,418 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1879		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year— per cent and amount		18. Amount of mortgages payable by instalments	
3. Amount loaned during the year—A land not a loan company		19. Amount invested and secured by mortgage deeds—None except mortgages securing payment of purchase money	
4. Amount received from borrowers during the year		20. Number of mortgages upon which compulsory proceedings have been taken during past year at the Toronto office. 1	
5. Amount received from depositors during the year		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale—Ontario estimated at	2,500 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—In Ontario 5 per cent., Manitoba 6 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year	
12. Rate of interest borne by outstanding debentures		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	19,360 77		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			
16. Estimated value of real estate under mortgage—No recent valuation			

Attested by THOMAS LANGTON, Managing Agent.
R. J. MACLENNAN, Managing Agent.

Before H. M. MOWAT, a Commissioner, &c.

TORONTO, May 12, 1906.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER SUTHERLAND.
Vice-President—WILFRID S. DINNICK.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 798,400.

Manager—WILERID S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	219,800 00	
2. Capital stock subscribed ($578,600) upon which has been paid	254,858 05	
3. Accumulating stock		
4. Reserve fund	43,409 35	
5 Dividends declared and unpaid	11,820 73	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,848 40	
Liabilities to stockholders		535,736 53
8. Deposits	143,701 04	
9. Debentures payable in Canada	268,387 53	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :— Accounts payable	481 29	
Liabilities to the public		412,569 86
Total liabilities		948,306 39

Assets.	$ cts.	$ cts.
A. Current loans secured on —		
1. Real estate	810,646 37	
2. Dominion securities		
3, Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	18,188 52	
9. Otherwise secured (description specified), viz :—		
Due from agents and others	1,612 24	
Loans on bonds	11,000 00	
Total		841,447 13
B. Property owned—		
10. Dominion securities—present cash value		
11, Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,582 78	
17. Cash on hand } 18. Cash in bank }	4,397 47	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value — Stocks and bonds	99,879 01	
Total property owned		106,859 26
Total assets		948,306 39

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment	
2.	Dividend declared during the year—5 per cent and amount	23,577 69
3.	Amount loaned during the year	168,312 33
4.	Amount received from borrowers during the year	127,401 99
5.	Amount received from depositors during the year	70,794 06
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	66,780 37
10.	Debentures repaid by the company during the year	37,425 00
11.	Debentures of the company which will mature within one year	43,700 00
12.	Rate of interest borne by outstanding debentures— p c	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4 and 5 per cent	
	Debenture stock— per cent	
	Deposits—4 per cent	
14.	Total amount of interest paid and accrued during the year	13,803 61
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,173 03
16.	Estimated value of real estate under mortgage	1,653,800 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	268,679 92
19.	Amount invested and secured by mortgage deeds	810,646 37
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	2,562 50
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	840,766 37
25.	Rate or rates per cent at which the future repayments are discounted ½ yearly in ascertaining present cash value—7, 7½, 8, 9, 9½ and 10 per cent	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year—	
28.	Estimated average rate mortgages or other securities were originally calculated to yield— per cent	

Attested by A. SUTHERLAND, President.
W. S. DINNICK, Vice-President and Manager

Before A. J. WILLIAMS, a Commissioner, &c.

TORONTO, June 29, 1906.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169. R. S. O., 1887.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,696,600.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	526,559 90	
2. Capital stock subscribed ($301,000), upon which has been paid	175,250 76	
3. Accumulating stock—Instalment	216,005 96	
4. Reserve fund	45,000 00	
5. Dividends declared and unpaid	20,348 88	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	35,511 32	
Liabilities to stockholders		1,018,676 82
8. Deposits	136,724 81	
9. Debentures payable in Canada	71,940 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,161 46	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Paid up certificates	3,019 36	
Sundry accounts	3,105 50	
Liabilities to the public		215,951 13
Total liabilities		1,234,627 95

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,087,277 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,869 00	
9. Otherwise secured (description specified), viz:		
Interest due and accrued on loans	22,259 94	
Registrations	350 00	
Total		1,118,756 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,800 00	
17. Cash on hand	2,991 08	
18. Cash in bank	32,773 04	
19. Office premises		
20. Loans secured on real estate held for sale	78,307 40	
21. Other property (description specified), present cash value		
Total property owned		115,871 52
Total assets		1,234,627 95

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1894	
2. Dividend declared during the year—9 per cent on terminating and 6 per cent on permanent and amount	66,464 51
3. Amount loaned during the year	296,336 57
4. Amount received from borrowers during the year	332,524 18
5. Amount received from depositors during the year	96,245 03
6. Amount paid to depositors during the year	107,999 01
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	24,500 00
10. Debentures repaid by the company during the year	5,000 00
11. Debentures of the company which will mature within one year	35,500 00
12. Rate of interest borne by outstanding debentures—4 to 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	36,516 16
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,055 86
16. Estimated value of real estate under mortgage	1,827,616 75
17. Amount overdue and in default of mortgages	22,259 94
18. Amount of mortgages payable by instalments	956,682 75
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	110,000 00
23. Amount chargeable against such property	78,307 40
24. Present cash value of investments on mortgages and other securities	1,096,146 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—8 per cent	
26. Estimated average rate mortgages, other securities respectively yield—8 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WHITFORD VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Sworn before HENRY W. MAW, a Notary Public for Ontario.

TORONTO, February 23, 1906.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.00.
CAPITAL SUBSCRIBED..... 1,000,000.00.

Managing Director—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid $1,000,000	.....	
3. Accumulating stock	.....	
4. Reserve fund	325,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	15,521 75	
Liabilities to stockholders	.....	1,378,021 75
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11 Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	2,949 65	
14. Other liabilities (description specified), viz.:		
Investments in guaranteed mortgages and debentures	3,974,612 01	
Investments in Trust mortgages debentures not guaranteed	10,073,680 04	
Loans in process of completion	5,199 74	
Trust funds uninvested	447,959 80	
Interest reserve	3,000 00	
Sundry creditors	2,310 72	
Liabilities to the public	.....	14,509,711 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	11,160,237 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	135,560 00	
5. Township, town or village securities	203,780 00	
6. School section securities	.....	
7. Loan companies debentures	1,400 00	
8. Loans to shareholders on their stock	2,000 00	
9. Otherwise secured (description specified), viz.:		
Loans on stocks and bonds	476,828 22	
Total	.....	11,979,805 24
B. Property owned—		
10. Dominion securities- present cash value	.....	
11. Provincial do do	54,891 84	
12. County or city do do		
13. Township, town or village securities—present cash value	2,472,235 73	
14. School section securities—present cash value	82,257 84	
15. Loan companies debentures	172,336 12	
Joint stock companies	77,100 00	
17. Cash on hand	1,541 51	
18. Cash in banks	502,575 65	
19. Office premises	337,105 72	
20. Loans secured on real estate held for sale capital guaranteed	17,317 00	
21. Other property (description specified), present cash value :—		
Real estate (foreclosure or quitclaim) capital guaranteed	84,778 71	

			Goodwill at Ottawa	20,000 00	
			Sundry debtors	5,278 80	
			Bank and Loan Co. stocks	80,509 55	
			Total property owned		3,907,928 47
Total liabilities		15,887,733 71	* Total assets		15,887,733 71

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1898		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year 7½ p. c. and amount	75,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	239,966 34	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	244,157 11	19. Amount invested and secured by mortgage deeds	773,483 41
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... None	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale—about	75,000 00
8. Securities given for such amount		23. Amount chargeable against such property	66,290 68
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—about	900,000 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate earned by mortgages, &c.	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5.72 per cent	
12. Rate of interest borne by outstanding debentures— p. c.		27. Estimated average rate current during the year—5.72 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.72 per cent	
Debentures — per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	114,598 97		

* In addition to the securities set out in above statement there remained in the hands of the corporation as a trust company, as at December 31, 1905, real estate, mortgages and other securities not yet realized but represented to be of the value of $13,208,744.40.

* These figures refer to the corporation's capital investments only.

Attested by JOHN HOSKIN, President.
J. Y. REID, Secretary.

Sworn before E. T. MALONE, a Commissioner, &c.
TORONTO, February 23, 1906.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—GEO. R. R. COCKBURN.
Vice-President—FREDERICK WYLD.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED ..... 400,000.

Acting Manager—W. M. WALLACE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up ($108,050 of which has been returned to shareholders 30 p.c. or $32,415)	75,635 00	
2. Capital stock subscribed ($291,950) upon which has been paid $135,680 of which has been returned to shareholders 30 p.c. or $40,704	94,976 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	10 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	16,444 23	
Liabilities to stockholders		187,066 20
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:— Mortgage on company's real estate	13,500 00	
Liabilities to the public		13,500 00
Total liabilities		200,566 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	51,615 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz		
Total		51,615 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	163 97	
18. Cash in bank	3,166 37	
19. Office premises		
20. Loan secured on real estate held for sale		
21. Other property (description specified), present cash value :— Real estate in city of Toronto	145,620 50	
Total property owned		148,950 84
Total assets		200,566 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Feb. 4, 1886	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year—Balance purchase money on sales	60,346 79
4. Amount received from borrowers during the year	48,408 98
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Mortgages—5 per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes on real estate	7,936 21
16. Estimated value of real estate under mortgage	80,462 40
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	49,115 36
19. Amount invested and secured by mortgage deeds	16,673 19
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	51,615 36
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield per cent	
27. Estimated average rate current during the year— per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	

Attested by GEORGE R. R. COCKBURN, President.
W. M. WALLACE, Acting Manager.

Before J. H. SEYMOUR GALEN, a Commissioner, &c.

TORONTO, February 27, 1906.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—Hon WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED 724,550

Manager—WALTER GILLESPIE.
Head Office—13 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	290,000 00	
5. Dividends declared and unpaid	18,113 75	
6. Bonus of one-half per cent, declared and unpaid	3,622 75	
7. Contingent fund and unappropriated profits.	15,060 03	
Unclaimed dividends	214 00	
Liabilities to stockholders		1,051,560 53
8. Deposits, including interest	166,300 97	
9. Debentures payable in Canada	316,850 00	
10. Debentures payable elsewhere	884,231 37	
11. Debenture stock		
12. Interest accrued on debentures	10,433 51	
13. Owing to banks		
14. Other liabilities (description specified), viz: Sundry unpaid accounts	527 31	
Liabilities to public		1,378.343 16
Total liabilities		2,429,903 69

Assests.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,042,042 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,763 83	
9. Otherwise secured (description specified), viz:— Call loans on stocks and bonds	126,967 98	
Total		2,170,774 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,054 71	
18. Cash in banks	40,608 19	
19. Office premises	46,000 00	
20. Loans secured on real estate held for sale.	42,000 00	
21. Other property (description specified), present cash value		
Stocks and bonds	129,466 12	
Total property owned		259,129 02
Total assets		2,429,903 69

MISCELANEOUS STATEMENTS.

1.	Date of company or society's establishment—Dec. 15, 1899	
2.	Dividend declared during the year 5 per cent $36,227 50 and bonus of 1 per cent, $7,245.50	43,473 00
3.	Amount loaned during the year	609,500 00
4.	Amount received from borrowers during the year	561,312 49
5.	Amount received from depositors during the year	230,123 11
6.	Amount paid to depositors during the year	220,728 92
7.	Amount borrowed for purposes of investment	1,367,382 34
8.	Securities given for such amount—All the assets of Company	
9.	Debentures issued by the company during the year	273,500 08
10.	Debentures repaid by the company during the year	187,938 94
11.	Debentures of the company which will mature within one year	373,942 99
12.	Rate of interest borne by outstanding debentures 3.931 p.c.	
13.	Average rate of interest paid for money borrowed— Debentures, 3.931 per cent; Debenture stock per cent; Deposits, 3.57 per cent	3.890
14.	Total amount of interest paid and accrued during the year	50,199 22
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,444 27
16.	Estimated value of real estate under mortgage	4,150,000 00
17.	Amount overdue and in default of mortgages	4,156 28
18.	Amount of mortgages payable by instalments	87,918 73
19.	Amount invested and secured by mortgage deeds	2,130,042 86
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	3
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	19,565 07
22.	Value of mortgaged prorerty held for sale	19,500 00
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	2,429,903 69
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they bear	
26.	Estimated average rate mortgages or other securities respectively yield—5 per cent	
27.	Estimated average rate current during the year—5 to 6 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 8 per cent	

Attested by W. GILLESPIE, Manager.

WM. MORTIMER CLARK, President.

Andrew W. Frances, a Commissioner, &c.

TORONTO, February 17, 1906.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—Hon. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 2,000,000.

Manager—JAMES J. WARREN.
Head Office—14 King St. W., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	720,450 00	
2. Capital stock subscribed ($1,279,550), upon which has been paid	317,433 71	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	25,198 15	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	118,342 80	
Liabilities to stockholders		1,181,424 66
8. Deposits	82,922 59	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Trust funds	644,442 62	
Liabilities to the public		727,365 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	602,553 65	
2. Dominion securities		
3. Provincial securities	600 00	
4. County or city securities	34,152 30	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	46,684 43	
8. Loans to shareholders on their stock	25,818 00	
9. Otherwise secured (description specified) viz.:— Bank, railway, industrial and insurance company's stocks and bonds, &c	280,011 64	
Total		989,820 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	6,500 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	500 00	
15. Loan companies debentures	332,688 87	
16. Office furniture and fixtures		
17. Cash on hand	3,885 45	
18. Cash in bank	65,554 71	
19. Office premises	55,721 14	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate	9,059 45	
Open accounts	8,895 90	
Bank, railway and industrial stocks and bonds, &c	402,639 59	

			Interest accrued on current loans and on stocks and bonds owned	33,524 74	
			Total property owned		918,969 85
Total liabilities		1,908,789 87	Total assets		1,908,789 87

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 12, 1897		16. Estimated value of real estate under mortgage	1,306,289 80
2.	Dividend declared during the year—5 per cent and amount	47,731 53	17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year	812,895 43	18. Amount of mortgages payable by instalments	
4.	Amount received from borrowers during the year	701,630 49	19. Amount invested and secured by mortgage deeds	
5.	Amount received from depositors during the year	93,742 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year	84,281 36		
7.	Amount borrowed for purposes of investment		21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
8.	Securities given for such amount			
9.	Debentures issued by the company during the year		22. Value of mortgaged property held for sale	
10.	Debentures repaid by the company during the year		23. Amount chargeable against such property	
11.	Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	1,783,628 57
12.	Rate of interest borne by outstanding debentures per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13.	Average rate of interest paid for money borrowed— Debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—5.98 and 5.67 per cent	
	Debenture stock— per cent			
	Deposits 4 per cent per annum		27. Estimated average rate current during the year—5.98 and 5.67 per cent	
14.	Total amount of interest paid and accrued during the year	19,702 17		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,181 39	28. Estimated average rate mortgages or other securities were originally calculated to yield 5.98 and 5.67 per cent	

Attested by J. R. STRATTON, President.
JAMES JOHN WARREN, Manager.

Deposed to before me, a Commissioner, &c.

TORONTO, June, 1906

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

CAPITAL AUTHORIZED.....$14,600,000.

CAPITAL SUBSCRIBED..... 7,360,000.

Commissioners { RICHARD D. MACDONNELL, Captain. LOURENCO EDYE, Colonel.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	889,240 11	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	159,530 51	
Liabilities to stockholders		2,630,437 29
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	4,909,792 77	
11. Debenture stock		
12. Interest debentures accrued	45,786 05	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
15. Bills payable $24,333 33		
16. Exchange account 2,724 24		
17. Income tax 16,684 17		
18. Sundry creditors 78,052 39	121,794 13	
Liabilities to the public		5,075,372 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,349,092 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Loans on life policies $1,800 00		
Sundry debtors in London 1,216 66	3,016 66	
Total		6,352,108 66
B. Property owned—		
10. Dominion securities—present cash value	351,981 65	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	48 99	
18. Cash in bank	201,045 07	
19. Office premises	70,400 00	
20. Loans secured on real estate held for sale	16,800 00	
21. Other property (description specified), present cash value:—		
Interest due or accrued	273,300 98	
Real estate owned	20,600 00	
National War Loan	362,848 33	
Metropolitan Board of Works	31,911 69	
Transvaal Government stock	24,764 87	

Total liabilities		7,705,810 24
Total property owned		1,353,701 58
Total assets		7,705,810 24

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16. Estimated value of real estate under mortgage	22,301,179 00
2. Dividend declared during the year—6 per cent and bonus of 1 per cent and amount	110,716 67	17. Amount overdue and in default of mortgages—Cannot answer satisfactory, most loans overdue by consent	
3. Amount loaned during the year	1,314,213 69	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year (principal and interest)	1,420,740 09	19. Amount invested and secured by mortgage deeds	6,365,892 00
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 21	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	79,050 00
7. Amount borowed for purposes of investment	4,909,792 77	22. Value of mortgaged property held for sale	9,000 00
8. Securities given for such amount—Company's debentures		23. Amount chargeable against such property	18,741 09
9. Debentures issued by the company during the year	524,067 00	24. Present cash value of investments on mortgages and other securities	7,688,736 91
10. Debentures repaid by the company during the year	191,260 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	805,360 33	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3½-4 p.c.		27. Estimated average rate current during the year—6.93	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—3.82 per cent			
Deposits— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	122,063 56		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	85,058 00		

Attested by L. EDYE, Commissioner.
CHARLES HURTUBISE, Accountant.

Before A. D. JOBIN a Notary Public

MONTREAL, February 16, 1906.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1905

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT

CAPITAL STOCK.

President - E. CHANDLER WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4 Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund andunappropriated profits	91,529 89	
Liabilities to stockholders		591,529 89
8. Deposits		
9. Debentures payable in Canada	200,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest accrued ondebentures	4,750 00	
13. Owing to banks		
14. Other liabilities (description specified), viz :- Accounts payable	450 74	
Liabilities to the public		205,200 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,052 14	
17. Cash on hand	411 94	
18. Cash in bank	8,166 72	
19. Office premises		
20. Loans secured on real estate		
21. Other property (description specified), present cash value :—		
Freehold property	636,500 38	
Outstanding on property sold and building loans	70,668 70	
Accounts and bills receivable	74,911 70	
Rents accrued	3,781 43	
Insurance prem. unearned	1,237 62	

Total property owned			796,730 63
Total liabilities	796,730 63	Total assets	796,730 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 22, 1890		16. Estimated value of real estate under mortgage	These matters do not seem to affect this Company.
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	5,450 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	25,676 51	19. Amount invested and secured by morgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	200,000 00	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—4¾ p.c.		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4¾ per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid during the year	9,981 94		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by E. CHANDLER WALKER, President.
D. F. MATTHEW, Secretary.

Sworn before me, CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, February 26, 1906.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JAMES WHITE.
Vice-President—WAS JUDGE FINKLE, who resigned.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 291,350.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	271,400 00	
2. Capital stock subscribed ($19,950) upon which has been paid 20 per cent	3,990 00	
3. Accumulating stock		
4. Reserve fund	57,000 00	
5. Dividends declared and unpaid	8,172 37	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,500 00	
Liabilities to stockholders		345,062 37
8. Deposits	283,883 04	
9. Debentures payable in Canada	261,112 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	8,540 50	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Sundry accounts and balances	200 00	
Liabilities to the public		553,735 54
Total liabilities		898,797 91

Assets.	$ cts.	$ cts.
A Current loans secured on—		
1. Real estate	813,471 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	7,365 66	
8. Loans to shareholders on their stock	8,068 05	
9. Otherwise secured (description specified) viz.:—		
Total		828,905 31
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	12,482 45	
14. School sec. securities—present cash value		
15. Loan companies debentures	5,405 45	
16. Office furniture and fixtures		
17. Cash on hand	1,737 58	
18. Cash in bank	4,189 53	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	505 65	
21. Other property (description specified), present cash value		
Loan corporation stock	38,803 33	
Rents office building	268 61	
Total property owned		69,892 60
Total assets		898,797 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 26, 1865	
2. Dividend declared during the year—6 p. c. and amount	15,649 37
3. Amount loaned during the year	124,802 31
4. Amount received from borrowers during the year	145,569 66
5. Amount received from depositors during the year	382,458 89
6. Amount paid to depositors during the year	416,569 16
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	96,910 00
10. Debentures repaid by the company during the year	100,430 00
11. Debentures of the company which will mature within one year	88 317 00
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4.614 per cent.	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	20,785 32
15. Expenses during the year, including commmission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,075 54
16. Estimated value of real estate under mortgage	1,549,230 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal	9,465 55
18. Amount of mortgages payable by instalments	4,847 11
19. Amount invested and secured by mortgage deeds	813,977 25
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,129 97
22. Value of mortgaged property held for sale	505 65
23. Amount chargeable against such property	505 65
24. Present cash value of investments on mortgages and other securities	898,797 91
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.246 other securities 4.4995 p c.	
27. Estimated average rate current during the year—5¼ p.c.	
28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 7 per cent	

Attested by JAMES WHITE, President.
MALCOLM DOUGLAS, Secretary-Treasurer

Sworn before me, W. M. McLaren, Notary Public

Woodstock, February 16, 1906.

STATEMENT of the Affairs of the Lévis Permanent Building Society on April 3, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE.
Vice-President—JEAN TURGEON.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$ 41,160.

Secretary—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($41,160), upon which has been paid	17,225 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,631 07	
Liabilities to stockholders		20,856 07
8. Deposits	417 37	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Instalments paid in advance	492 00	
6 shares unclaimed	1,800 00	
Liabilities to the public		2,709 37
Total liabilities		23,565 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	20,499 82	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—		
Due on properties sold	1,238 93	
Total		21,738 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	63 10	
18. Cash in bank	963 59	
19. Office premises		
20. Loans secured on real estate held for sale	800 00	
21. Other property (description specified), present cash value		
Total property owned		1,826 69
Total assets		23,565 44

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	3,062 00
4. Amount received from borrowers during the year	3,645 05
5. Amount received from depositors during year	4,212 00
6. Amount paid to depositors during the year	3,072 23
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures — p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	538 23
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	834 75
16. Estimated value of real estate under mortgage	71,000 00
17. Amount overdue and in default of mortgages	5,574 82
18. Amount of mortgages payable by instalments	20,499 82
19. Amount invested and secured by mortgage deeds	21,738 75
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	800 00
23. Amount chargeable against such property	800 00
24. Present cash value of investments on mortgages and other securities	21,738 75
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by N. LACERTE, President.
JOSEPH GOULET, Auditor.

Sworn before ADJUTOR ROY.

LEVIS, March 3, 1906.

LEVIS, March [illegible]

STATEMENT of the Affairs of the Crédit Foncier Franco Canadien, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

Hon. President—GEO. BRÖLEMANN.
President—J. H. THORS
Vice-President—Mr. Justice J. A. OUIMET.

CAPITAL AUTHORIZED.... ....frs. 25,000,000—$4,784,689.
CAPITAL SUBSCRIBED..... frs. 25,000,000— 4,784,689.

Manager—M. CHEVLIER.
Head Office—Montreal.

Liabilicies.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689) upon which has been paid	1,799,151 45	
3 Accumulating stock		
4. Reserve fund	106,441 39	
5. Dividends declared and unpaid	3,750 21	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	521,757 12	
Liabilities to stockholders		2,431,100 17
8. Deposits		
9. Debentures payable in Canada	76.328 71	
10. Debentures payable elsewhere	9,450,862 30	
11. Debenture stock		
12. Interest on debentures	79,748 39	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
15. Due on loans in process of completion	259,607 69	
16. Due on debentures and coupons not yet presented	23,157 28	
17. Sundries	8,304 14	
Liabilities to the public		9,898,008 51

Assets.	$ cts	$ cts.
A. Currens loans secured on—		
1. Real estate	10,916,418 00	
2 Dominion securities		
3. Provincial securities		
4. County or city securities	275,000 00	
5. Township, town or village securities	57,954 08	
6. School section securities	4,111 72	
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :		
Debentures of incorporated companies	195,987 13	
Secured by seigniorial rentes	87,860 97	
Stock of incorporated companies	3,500.00	
Call loans	251,161 87	
Total		11,791,993 77
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	464 50	
18. Cash in bank	225,512 58	
19. Office premises	147,659 58	
20. Loans secured on real estate held for sale	32,345 71	
21. Other property (description specified), present cash value		
22. Interest due or accrued on loans	107,194 64	
23 Sundries	23,937 90	

Total liabilities	12,329,108 68

Total property owned	537,114 91
Total assets	12,329,108 68

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881	
2. Dividend declared during the year—6.40 per cent and amount	77,184 32
3. Amount loaned during the year	3,125,112 78
4. Amount received from borrowers during the year	1,233,563 65
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purpose of investment	9,527,191 01
8. Securities given for such amount—Company's debentures	
9. Debentures issued by the company during the year	1,727,690 38
10. Debentures repaid by the company during the year	53,255 12
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 5 per cent	
13. Average rate of interest paid for money borrowed:—	
Debentures—about 4 per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	331,060 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	47,270 26
16. Estimated value of real estate under mortgage	22,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgage payable by instalments	1,640,010 87
19. Amount invested and secured by mortgage deeds	11,399,476 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	50,000 00
23. Amount chargeable against such property	32,345 71
24. Present cash value of investments on mortgages and other securities—par	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgage or other securities were originally calculated to yield	

Attested by M. CHEVALIER, General Manager.
T. R. NELSON, General Secretary.

Arthur H. P. Evans, Notary Public.

MONTREAL, February 27, 1906.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES AND (QUEBEC), 39 VIC. C. 63 (1875) &c.

CAPITAL STOCK.

President—RICHARD BOLTON, ESQ.
Vice-President—JOHN L. MORRIS, ESQ., K. C.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts
1 Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid (including bonus 1 per cent)	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	30,795 40	
Liabilities to stockholders		953,295 40
8. Deposits—special	112,950 70	
9. Debentures payable in Canada	118,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—included in first item		
13. Owing to banks		
14. Other liabilities (description specified), viz.—		
Debenture interest account, being interest accrued from date of last coupon paid to 31st December 1905	1,220 97	
Sundry creditors	3,148 37	
Liabilities to the public		235,620 04

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,110,099 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz :— Call loans on shares in joint stock companies, and on personal securities	9,285 26	
Total		1,119,385 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	4,451 42	
19. Office premises		
20. Loans secured on real estate held for sale—See real estate		
21. Other property (description specified), present cash value		
Real estate	64,378 82	
Rent (arrears)	200 00	

Total liabilities	1,188,915 44

Total property owned	69,530 24
Total assets	1,188,915 44

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858		
2. Dividend declared during the year—7 per cent and amount and bonus 1 per cent	40,000 00	
3. Amount loaned during the year—Not including call loans nor extensions of old loans	241,674 97	
4. Amount received from borrowers during the year	196,711 88	
5. Amount received from depositors during the year	119,880 00	
6. Amount paid to depositors during the year	96,619 03	
7. Amount borrowed for purposes of investment		
8. Secured by [illegible] for the amount		
9. Debentures issued by the company during the year	50,000 00	
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year	7,500 00	
12. Rate of interest borne by outstanding debentures		
13. Average rate of interest paid for money borrowed		
Debentures—4 08 per cent		
Debenture stock— per cent		
[illegible]		
14. Total amount of interest paid and accrued during the year	3,482 42	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,773 27	
16. Estimated value of real estate under mortgage	2,000,000 00	
17. Amount overdue and in default of mortgages—Arrears extended		
18. Amount of mortgages payable by instalments		20,612 23
19. Amount invested and secured by mortgage deeds—See item mortgages above		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	5	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year		6,068 83
22. Value of mortgaged property held for sale—(See real estate above)		64,378 82
23. Amount chargeable against such property—See real estate		
24. Present cash value of investments on mortgages and other securities—See above		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted actual amount interest in each payment taken into account		
26. Estimated average rate mortgages or other securities respectively yield—6 per cent		
27. Estimated average rate current during the year—6 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent		

Attested by R. BOLTON, President.
R. A. KYDD, Manager

[illegible] W. H. [illegible], Commissioner Superior Court, Montreal

MONTREAL, March 9, 1906.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 20, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69. 1859.

CAPITAL STOCK.

President—Hon. V. W. LARUE.
Vice-President—J. E. BOILY, Esq.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—ALPHONSE COTE, Treasurer
Head Office—St. John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which whole has been paid		
3. Accumulating stock		
4. Reserve fund	78,500 00	
5 Dividends declared and unpaid	6,222 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	778 88	
Liabilities to stockholders		285,501 28
8. Deposits	26,658 09	
9 Debentures payable in Canada		
10 Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	8,512 00	
14. Other liabilities (description specified), viz :		
Liabilities to the public		35,170 09
Total liabilities		320,671 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	312,608 71	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,335 86	
9. Otherwise secured (description specified) viz :—		
Bank stock	1,500 00	
Total		319,444 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	137 64	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	1,089 16	
21. Other property (description specified), present cash value		
Total property owned		1,226 80
Total assets		320,671 37

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April, 1856	
2.	Dividend declared during the year— per cent and amount	12,000 00
3.	Amount loaned during the year	74,919 68
4.	Amount received from borrowers during the year	84,079 78
5.	Amount received from depositors during the year	5,037 39
6.	Amount paid to depositors during the year	1,088 34
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— p.c.	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits— per cent	
14.	Total amount of interest paid and accrued during the year	2,228 96
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,261 98
16.	Estimated value of real estate under mortgage	911,875 00
17.	Amount overdue and in default of mortgages	16,939 76
18.	Amount of mortgages payable by instalments	159,930 95
19.	Amount invested and secured by mortgage deeds	312,608 71
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	552 61
22.	Value of mortgaged property held for sale	3,250 00
23.	Amount chargeable against such property	1,089 16
24.	Present cash value of investments on mortgages and other securities	319,444 57
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ to 5 p.c.	
26.	Estimated average rate mortgages or other securities respectively yield per cent	
27.	Estimated average rate current during the year— per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	

Attested by V. W. LARUE, President.
ALP COTÉ, Treasurer.

Sworn before W. R. LaRue, a Commissioner, &c.

Quebec, February 8, 1906.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

CAPITAL STOCK.

President—SAMUEL BUSSIÈRES.
Vice-President—ALEXANDRE GAUVREAU.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000.

Manager—ROBERT LAROCHE.
Head Office—Quebec City.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	92,500 00	
5. Dividends declared and unpaid	6,639 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	535 41	
Liabilities to stockholders		299,675 36
8. Deposits	127,107 23	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14 Other liabilities (description specified), viz. :		
Liabilities to the public		127,107 23
Total liabilities		426,782 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	389,038 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,660 67	
9. Otherwise secured (description specified), viz.:— On debentures	1,657 58	
Total		395,356 77
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	73 90	
18. Cash in bank	31,351 92	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		31,425 82
Total assets		426,782 59

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Nov., 1874	
2.	Dividend declared during the year—6 per cent and amount	12,000 00
3.	Amount loaned during the year	117,535 00
4.	Amount received from borrowers during the year	129,241 13
5.	Amount received from depositors during the year	73,780 38
6.	Amount paid to depositors during the year	74,413 93
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Deposits— per cent	
	Deposits— per cent	
14.	Total amount of interest paid and accrued during the year	5,330 24
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,569 16
16.	Estimated value of real estate under mortgage	889,550 00
17.	Amount overdue and in default of mortgages	12,858 45
18.	Amount of mortgages payable by instalments	337,348 52
19.	Amount invested and secured by mortgage deeds	389,038 52
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	281 06
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	395,356 77
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by SAMUEL BUSSIÈRES, President.
W. GABOURY, Auditor.

Sworn before ALEX. GAUVREAU, Com. C. S., District of Quebec.

QUEBEC, February 26, 1906.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Co., on September 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT 12 VIC. AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC 49 AND 50 VIC., CHAP. 66.

CAPITAL STOCK.

President—JAMES DAVIDSON.
Vice-President—WILLIAM A. HALE.

CAPITAL AUTHORIZED.....$250,000.00
CAPITAL SUBSCRIBED..... 160,098.00

Secretary-Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,900 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	2,198 00	
4. Reserve fund	13,246 03	
5. Dividends declared and unpaid	3,947 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		177,291 53
8. Deposits	174,845 19	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		174,845 19
Total liabilities		352,136 72

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	329,431 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,977 96	
9. Otherwise secured (description specified), viz.:—		
Power, Light and Heat Co.....$2,625 00	4,536 48	
Eastern Townships Bank 1,911 48		
Total		337,945 64
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	1.057 19	
18. Cash in bank	8,484 17	
19. Office premises		
20. Loans secured on real estate held for sale	4,272 80	
21. Other property (description specified), present cash value—		
Rents accrued and unpaid	176 92	
Total property owned		14,191 08
Total assets		352,136 72

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1874	
2. Dividend declared during the year, 5 per cent and amount	7,890 00
3. Amount loaned during the year	91,284 97
4. Amount received from borrowers during the year	67,924 58
5. Amount received from depositors during the year	123,969 22
6. Amount paid to depositors during the year	98,040 54
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
[illegible] per cent	
[illegible] per cent	
14. Total amount of interest paid and accrued during the year	6,458 46
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,971 01
16. Estimated value of real estate under mortgage	525,000 00

17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	4,272 80
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	337,945 64
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
27. Estimated average rate current during the year—About 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Attested by JAMES DAVIDSON, President.
CHARLES H. FOSS, Secretary-Treasurer.

[illegible] N.P.

SHERBROOKE, March 17, 1906.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on December 1, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT, CHAP. 78.

CAPITAL STOCK.

President—J. B. H. BEAUREGARD, ESQ. N.P.
Vice-President—H. MOREAU, ESQ. M.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$100,000.

Manager—J. ALFRED L'ECUYER.
Head Office—St. John's, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000), upon which has been paid		
3. Accumulating stock	1,300 00	
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	5,810 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	230 38	
Liabilities to stockholders		144,340 38
8. Deposits	129,905 94	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		129,905 94
Total liabilities		274,246 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	114,460 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock	35,160 42	
9. Otherwise secured (description specified), viz :—		
Notes $66,639.33 / Insurance policies 5,000.00	71,639 33	
Total		221,260 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	12,880 13	
18. Cash in bank	6,884 13	
19. Office premises	6,479 32	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Building lots	26,742 64	
Total property owned		52,986 22
Total assets		274,246 32

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—Jan. 1, 1869	
2.	Dividend declared during the year—6 per cent and amount	6,000 00
3.	Amount loaned during the year	151,736 75
4.	Amount received from borrowers during the year	145,969 91
5.	Amount received from depositors during the year	165,865 11
6.	Amount paid to depositors during the year	162,647 62
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures, repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits—5 per cent	
14.	Total amount of interest paid and accrued during the year	12,412 51
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,639 90
16.	Estimated value of real estate under mortgage	325,000 00
17.	Amount overdue and in default of mortgages	39,361 80
18.	Amount of mortgages payable by instalments	75,098 55
19.	Amount invested and secured by mortgage deeds	114,460 35
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	3,779 24
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	
25	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26	Estimated average rate mortgages or other securities respectively yield—5 to 8 per cent	
27.	Estimated average rate current during the year—6 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Sworn before me, GEO. GAY, J.P.

St. John's, June 25, 1896.

Attested by J. ALFRED L. ECUYER, Secretary-Treasurer.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION, 63-64 VICTORIA.

CAPITAL STOCK.

President—JOHN J. STEWART.
Vice-President—W. B. ROSS, K.C.

CAPITAL AUTHORIZED .....$500,000, with power to increase.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—ALFRED WHITMAN.
Head Office—Herald Building, Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid. Of $184,647.21 the sum of $43,357.20 has been paid in advance of calls	184,647 21	
3. Accumulating stock		
4. Reserve fund	12,500 00	
5. Dividends declared and unpaid	3,514 22	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	895 47	
Liabilities to stockholders		201,556 90
8. Deposits	3,285 65	
9. Debentures payable in Canada	229,129 05	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and capital paid in advance of calls	3,508 84	
13. Owing to banks	10,904 18	
14. Other liabilities (description specified), viz :		
Liabilities to the public		246,827 72
Total liabilities		448,384 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	437,287 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :		
Total		437,287 17
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16 Office furniture and fixtures	525 00	
17. Cash on hand	109 85	
18. Cash in bank	41 72	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate owned by the corporation	10,420 88	
Total property owned		11,097 45
Total assets outside of unpaid capital. Capital unpaid $315,352.79		448,384 62

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Nov. 26, 1901...	....
2.	Dividend declared during the year—5 per cent and amount...	7 026 47
3.	Amount loaned during the year	146,700 38
4.	Amount received from borrowers during the year.....	101,545 40
5.	Amount received from depositors during the year	3,934 23
6.	Amount paid to depositors during the year - Prin. $3,001.79; Int. $106.75	3,108 54
7.	Amount borrowed for purposes of investment	290,184 00
8.	Securities over the credit amount. The entire assets of the corporation liable. No specific security given.....	....
9.	Debentures issued by the company during the year.....	76,435 00
10.	Debentures repaid by the company during the year	20,650 00
11.	Debentures of the company which will mature within one year	58,350 00
12.	Rate of interest borne by outstanding debentures—4½ to 5 p.c	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—4.58 per cent.....	.....
	Debenture stock— per cent.....	.....
	Deposits—4.03 per cent	.....
14.	Total amount of interest paid and accrued during the year...	14,524 33
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4 736 00
16.	Estimated value of real estate under mortgage	1,020,977 00
17.	Amount overdue and in default of mortgages	5,444 19
18.	Amount of morgages payable by instalments.....	433,486 92
19.	Amount invested and secured by mortgage deeds.	437,287 17
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year..... 9	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	16,100 00
22.	Value of mortgaged property held for sale.....	23,000 00
23.	Amount chargeable against such property	10,420 88
	Real estate owned by corporation.	10,420 88
24.	Present cash value of investments on mortgages and other securities	447,708 05
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which investments are held.	.....
26.	Estimated average rate mortgages or other securities respectively yield—7·216 per cent...	.....
27.	Estimated average rate current during the year—7·216 p.c.	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—7·216 per cent	.....

Attested by J. J. STEWART, President.

ALFRED WHITMAN, Managing Director.

Sworn before J. M. DAVISON, A Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.

HALIFAX, April 11, 1906.

HALIFAX, April 10, 1906.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS, 1887, AND AMENDMENTS.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—J. C MACKINTOSH.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 207,500.

Manager—J. A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($207,500) upon which has been paid	101,800 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	3,054 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	800 00	
Liabilities to stockholders		155,654 00
8. Deposits	16,924 16	
9. Debentures payable in Canada	383,432 87	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,325 37	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		405,682 40
Total liabilities		561,336 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	479,977 55	
2. Dominion securities		
3. Provincial securities	34,000 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		513,977 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	765 11	
18. Cash in bank	11,014 62	
19. Office premises	22,000 00	
20 Loans secured on real estate held for sale	12,579 12	
21. Other property (description specified)—present cash value		
Total property owned		47,358 85
Total assets		561,336 40

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—May 1, 1888	
2	Dividend declared during the year 6 per cent and amount	6,108 00
3	Amount loaned during the year	82,000 00
4	Amount received from borrowers during the year	84,000 00
5	Amount received from depositors during the year	10,136 14
6	Amount paid to depositors during the year	13,439 32
7	Amount borrowed for purposes of investment	84,008 74
8	Securities given for such amount: Debentures and deposits	
9	Debentures issued by the company during the year	73,871 60
10	Debentures repaid by the company during the year	75,123 87
11	Debentures of the company which will mature within one year	69,070 00
12	Rate of interest borne by outstanding debentures—4 to 4¾ p.c.	
	Average rate of interest paid for money borrowed—	
	Debentures—4.39 per cent	
	Debenture stock— per cent	
	Deposits—3.87 per cent	
13	Total amount of interest paid and accrued during the year	18,135 81
14	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	[illegible]

16.	Estimated value of real estate under mortgage—about	1,000,000 00
17.	Amount overdue and in default of mortgages	9,709 00
18.	Amount of mortgages payable by instalments, practically all	
19.	Amount invested and secured by mortgage deeds	479,977 55
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21.	Average amount of mortgages on which compulsory proceedings have been taken during the past year	1,240 00
22	Value of mortgaged property held for sale	15,000 00
23.	Amount chargeable against such property	12,579 00
24.	Present cash value of investments on mortgages and other securities	513,977 55
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages and other securities yield 6 to 7 per cent	
27.	Estimated average rate current during the year—6.75 p. c.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	

Attested by J. A. CLARK, Manager.
FRED. H. OXLEY, Auditor.

Sworn before ALFRED E. SILVER, A Commissioner of the Supreme and County Courts in and for the County of Halifax

HALIFAX, February 24, 1906.

HALIFAX, February 28, 1906.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—THOMAS RITCHIE.
Vice-Presidents—THOS. E. KENNY, W. N. WICKWIRE, JAS. MANCHESTER.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—BYRON A. WESTON.
Head Office—195 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	187,500 00	
3. Accumulating stock		
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,978 19	
Liabilities to stockholders		216,478 19
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:— This company does not issue debentures nor receive deposits. Amount held in trust and administration	4,055,177 80	
Liabilities to the public		4,055,177 80
Total liabilities		4,271,655 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	152,200 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Total		152,200 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do	20,340 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	150 03	
19. Office premises	1,095 16	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Interest, commissions and advances due	17,693 00	
Total property owned		64,278 19
Assets held in trust and administration		4,055,177 80
Total assets		4,271,655 99

MISCELLANEOUS STATEMENT.

Date of company or society's establishment—June 13, 1893...	
[illegible] declared during the year—6 per cent and amount	9,049 95
[illegible] paid during the year	
[illegible]t received from borrowers during the year	
[illegible]t received from depositors during the year	
[illegible]mount paid to depositors during the year	
[illegible]mount borrowed for purposes of investment	
Securities given for such amount	
Debentures issued by the company during the year	
Debentures repaid by the company during the year	
Debentures of the company which will mature within one year	
Rate of interest borne by outstanding debentures— p.c.	
Average rate of interest paid for money borrowed—	
[illegible] per cent	
[illegible] per cent	
Deposits per cent	
Total amount of interest paid and accrued during the year—	
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,447 40

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,109,643 45
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages were originally calculated to yield— per cent	

Attested by W. N. WICKWIRE, Vice-President.

BYRON A. WESTON, General Manager.

Sworn before ROBT. E. HARRIS, a Notary Public, &c.

HALIFAX, January 31, 1906.

STATEMENT of the Affairs of the Nova Scotia Savings Loan and Building Society, on January 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF NOVA SCOTIA, 1849, CHAPTER 42, 1887, CHAPTER 110, 1904, CHAPTER 45 AND ACTS OF CANADA, 1887, CHAPTER 114, 1893, CHAPTER 86, AND 1904, CHAPTER 8.

CAPITAL STOCK.

President J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Manager—CHARLES H. LONGARD.
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	906,536 63	
4. Reserve fund	12,298 56	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		918,835 19
8. Deposits	184,026 47	
9. Debentures payable in Canada	143,250 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	4,179 19	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		331,455 66
Total liabilities		1,250,290 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	1,194,982 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	456 40	
9. Otherwise secured (description specified), viz		
Total		1,195,439 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,201 59	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Real estate owned by society	21,649 98	
Special deposit, Bank of Nova Scotia	20,000 00	
Total property owned		54,851 57
Total assets		1,250,290 85

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—August 1850	
2	Dividend declared during the year— per cent and amount—No annual dividends	
3	Amount loaned during the year	317,443 01
4	Amount received from borrowers during the year—Not estimated separately	
5	Amount received from depositors during the year	76,020 63
6	Amount paid to depositors during the year	61,284 19
7	Amount borrowed for purposes of investment	124,520 63
8	Securities given for such amount—Deposit receipts and [illegible]	
9	Debentures issued by the company during the year	48,500 00
10	Debentures repaid by the company during the year	38,775 96
11	Debentures of the company which will mature within one year	13,250 00
12	Rate of interest borne by outstanding debentures—4.10 p.c	
13	Average rate of interest paid for money borrowed— Debentures—4.10 per cent; Debenture stock— per cent; Deposits—3.94 per cent	
14	Total amount of interest paid and accrued during the year—Not estimated separately	
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	[illegible]
16	Estimated value of real estate under mortgage	
17	Amount overdue and in default of mortgages	
18	Amount of mortgages payable by instalments—Practically all	
19	Amount invested and secured by mortgage deeds	
20	Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
21	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	26,509 48
22	Value of mortgaged property held for sale	
23	Amount chargeable against such property	
24	Present cash value of investments on mortgages and other securities	
25	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.	
26	Rate mortgages or other securities respectively yield—5 and 6 per cent	
27	Rate earned during the year—5 and 6 p.c	
28	Rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	

Attested by J. WALTER ALLISON, President.
CHAS. H. LONGARD, Secretary-Treasurer.

Sworn before J. R. MACLEOD, a Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.

HALIFAX, February 26, 1906.

STATEMENT of the Affairs of the Manitoba and North-west Loan Company, Limited, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104, AND 42 VICT., CHAP. 74.

CAPITAL STOCK.

President—ALFRED HOSKIN, Esq., K.C.
Vice-President—FRANK TURNER, Esq., C.E.,

CAPITAL AUTHORIZED ..... $1,500,000.
CAPITAL SUBSCRIBED ..... 1,500,000.

Manager—G. A. MUTTLEBURY.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,500,000), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,707 30	
Liabilities to stockholders		59,707 30
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :-		
Liabilities to public		
Total liabilities		59,707 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	15,997 75	
2 Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :		
Total		15,997 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	140 95	
18. Cash in bank	8,213 32	
19. Office premises		
20. Loans secured on real estate held for sale	35,330 28	
21. Other property (description specified), present cash value—Outstanding acct.	25 00	
Total property owned		43,709 55
Total assets		59,707 30

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1879	
2. Dividend declared during the year—15 per cent on capital	56,250 00
3. Amount loaned during the year	
4. Amount received from borrowers during the year..—Co. sells	
5. Amount paid to depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Amount borrowed for money	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debenture stock — per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,785 25
16. Estimated value of real estate under mortgage	60,000 00
17. Amount overdue and in default of mortgages	[illegible]
18. Amount of mortgages payable by instalments	[illegible]
19. Amount invested and secured by mortgage deeds	[illegible]
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	36,000 00
23. Amount chargeable against such property	35,330 28
24. Present cash value of investments on mortgages and other security	
25. Rate or rates per cent at which the future repayments are discounted	
26. Estimated average rate mortgages or other securities res-	
27. Estimated average rate current during the year— per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by ALFRED HOSKIN, President.

Before W. R. CAVELL and A. J. LONG, Commissioners, &c.

TORONTO, February 14, 1906.

WINNIPEG, February 10, 1906.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE CANADIAN GOVERNMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES
Vice-President—JAN HEBMAN VAN EEGHEN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 800,000.

Manager—Is. C. JOLLES.
Head Office—Amsterdam, Holland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	554,240 00	
2. Capital stock subscribed ($), upon which has been paid	245,760 00	
3. Accumulating stock		
4. Reserve fund	134,505 53	
5. Dividends declared and unpaid	12,868 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits —Net revenue	56,576 00	
Liabilities to stockholders		1,003,950 18
8. Deposits		
9. Debentures payable in Canada		
19. Debentures payable elsewhere	3,991,720 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	17,680 01	
14. Other liabilities (description specified), viz.		
Debentures called in but not presented for payment	12,520 00	
Expenses	3,561 74	
Balance carried forward	1,749 80	
Liabilities to the public		4,027,231 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,256,202 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Reserve funds investments	356,808 00	
Accrued interest on investments, less accrued interest on debentures	72,970 98	
Land acquired under foreclosure	26,362 56	
Total		4,712,343 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	} 311,314 83	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Land sales due on contracts	7,523 00	

[illegible]	[illegible]
Total property owned	318,837 83
Total assets	5,031,181 73

[illegible] prepared by [illegible] and [illegible] it to be true in every particular.

THE NETHERLANDS AMERICAN LAND COMPANY,
By KNUPPER HARTSINCH, General Agents

ST. PAUL, MINN., March 20, 1906.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 30, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF INVESTMENT AND LOAN SOCIETIES ACT OF BRITISH COLUMBIA.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, ESQ.
Vice-President—DAVID H. WILSON, ESQ., M.D.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 3.000.000.

Manager—THOS. T. LANGLOIS.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	197,300 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	897,591 08	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	8,592 10	
6 Profits on accumulating stock	98,516 60	
7. Contingent fund and unappropriated profits.	25,010 65	
Loan repayments and uncompleted loans	85,251 59	
Liabilities to stockholders		1,362,262 02
8. Deposits and accrued interest	80,082 46	
9. Debentures payable in Canada and accrued interest	82,232 30	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	147,266 27	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		309,581 03
Total liabilities		1,671,843 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,487,766 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	37,986 68	
9. Otherwise secured (description specified) viz.:		
Total		1,525,753 02
B. Property owned—		
10. Dominion securities—prssent cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,923 11	
17. Cash on hand	6,167 87	
18. Cash in bank		
19. Office premises	60,000 00	
20. Loans secured on real estate held for sale	40,329 05	
21. Other property (description specified), present cash value— Pacific coast fire insurance company stock	35,670 00	
Total property owned		146,090 03
Total a4sets		1,671,843 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, April 8, 1898		
2. Dividend declared during the year—9 p.c. and amount		15,666 00
Dividends to accumulating stocks 4, 5, 6, 7 and 8 per cent.		52,351 73
3. Amount loaned during the year		619,565 83
4. Amount received from borrowers during the year	Interest	116,442 07
	Principal	369,186 71
[illegible]		
[illegible]		
7. Amount borrowed for purposes of investment—Bank over- [illegible]		147,266 27
[illegible]		
8. Debentures issued by the company during the year		20,200 00
10. Debentures repaid by the company during the year		2,300 00
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by [illegible]		
13. Average rate of interest paid for money borrowed— [illegible]		
Debenture stock— per cent		
[illegible]		
14. Total amount of interest paid and accrued during the year		116,986 20
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Less amount [illegible]		33,941 58

16. Estimated value of real estate under mortgage	3,280,656 65
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	1,487,566 34
19. Amount invested and secured by mortgage deeds	
Number of mortgages upon which compulsory proceedings have been taken during the past year 13	
Average amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	43,725 00
23. Amount chargeable against such property	34,345 15
Present cash value of investments on mortgages and other securities [illegible]	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages and other securities res- [illegible]	
27. Actual average rate current during the year 9.29 p.c	
28. Actual average rate [illegible]	

Attested by THOS. T. LANGLOIS, President and Manager.
GEO. J. TELFER, Treasurer.

Sworn before W. C. Brown, Notary Public in and for the Province of British Columbia.
VANCOUVER, March 23, 1906.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1905.

(As required to be furnished by the Department of Finance.)

The Royal Trust Company was incorporated in 1892 by Special Act of the Province of Quebec, 55-56 Victoria, Cap. 79 which was amended by 55-56 Victoria, 1892, Cap. 80 (Que.), and by 59 Victoria, 1895, Cap. 67 (Que.), and by 63 Victoria, 1900, Cap. 76 (Que.)

INCORPORATED UNDER THE PROVISIONS OF MANITOBA 1-2 ED. VII., CAP. 68. ONTARIO 2 ED. VII., CAP. 103. NEW BRUNSWICK 2 ED. VII., CAP. 101. BRITISH COLUMBIA 4 ED. VII., CAP. 69. DOMINION OF CANADA 3 ED. VII. CAP. 185. NEWFOUNDLAND 5 ED. VII., CAP. 11.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—HON. SIR GEORGE DRUMMOND, K.C.M.G.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—H. ROBERTSON.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	500,000 00	
5. Dividends declared and unpaid	12,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	82,764 58	
Liabilities to stockholders		1,095,264 58
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Moneys received and held as authorized agent and accrued interest	4,928,363 63	
Due on loans in process of completion	3,143 60	
Rent and other charges accrued to date	6,827 49	
Trust investments guaranteed	1,422,150 00	
Trust investments not guaranteed	7,503,768 30	
Trust funds uninvested in bank	235,755 08	
Judicial surety indemnity and other bonds	538,159 56	

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,413,560 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— On stocks or bonds of other corporations	5,084,625 98	
Total		6,498,186 62
B. Property owned—		
10. Dominion securities		
11. Provincial do	66,000 00	
12. County or city do	248,127 50	
13. Township, town or village securities		
14. School sec. securities	14,000 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	394 97	
18. Cash in banks	505,225 11	
19 Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), Miscellaneous stocks, bonds, &c	7,823,540 77	

Liabilities to the public	14,638,167 66	Sundry interest, commissions, &c., accrued	20,797 1
		[illegible]	[illegible]
		[illegible]	[illegible]
[illegible]	15,733,432 24	Total	[illegible]

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business [illegible]		16. Estimated value of real estate under mortgage	3,000,000 00
2. Dividend declared during the year—10 per cent and amount.	50,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
[illegible]		19. Amount invested and secured by mortgage deeds	1,413,560 64
[illegible]		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		Value of mortgaged property held for sale	
[illegible]		[illegible]	
9. Debentures issued by the company during the year		Present cash value of investments on mortgages and other securities on the Co's own account	658,912 21
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yielded—5 per cent	
12. Rate of interest borne by outstanding debentures		[illegible]	
13. Average rate of interest paid for money borrowed:— [illegible]		[illegible]	
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	291,690 76		

[illegible]

Attested by ALBERT E. HOLT, Assistant-Manager.
ROBERT P. JELLETT, Assistant-Secretary.

Sworn before J. A. CAMERON, A Notary Public.
MONTREAL, July 4, 1906.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1905.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII. CH. 70.

CAPITAL STOCK

President—J. T. GORDON, M.P.P.
1st Vice-President—WM. WHYTE.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

2nd Vice President and Managing Director—WM. HARVEY.
Head Office—Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	18,500 00	
2. Capital stock subscribed ($481,500), upon which has been paid	120,386 07	
3. Accumulating stock		
4. Reserve fund	12,500 00	
5. Dividends declared and unpaid	3,743 35	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,014 31	
Liabilities to stockholders		156,143 73
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Trust funds received for investment	253,384 99	
Estate and agency account	119,114 24	
Unrealized assets of estates under administration	476,500 00	
Liabilities to the public		848,999 23
Total liabilities		1,005,142 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	508,450 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Unrealized assets of estates under administration	476,500 00	
Total		984,950 17
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	20,192 79	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		20,192 79
Total assets		1,005,142 96

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 1, 1902	
2.	Dividend declared during the year—6 per cent and amount	6,489 57
3.	Amount loaned during the year	[illegible]
4.	Amount received from borrowers during the year	65,590 00
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment during year	121,203 72
8.	Securities given for such amount—All assets of Co.	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed :— Debentures— per cent; Debenture stock— per cent; 5 per cent	
14.	Total amount of interest paid and accrued during the year	[illegible]
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,731 00
16.	Estimated value of real estate under mortgage	1,250,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments—Practically all	
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities—Face value	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current mortgages	
28.	Estimated average rate mortgages originally calculated to yield—8 per cent	

Attested by WM. HARVEY, Vice-President and Managing Director.
W. E. LUGSDIN, Treasurer.

Sworn before J. A. LITTLE, a Commissioner in B. R., &c.

WINNIPEG, July 5, 1902.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1906

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1906 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

OTTAWA
PRINTED BY S. E. DAWSON, PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1907

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Chatham Loan and Savings Company is amalgamated with the Huron and Erie Loan and Savings Co.

Canadian Savings and Loan Company of London, Canada, is merged in the Reliance Loan and Savings Co. of Ontario.

Canadian Homestead Loan and Savings Association has been purchased by the Standard Loan Company.

Canadian Savings Loan and Building Association. The assets of this company have been purchased by the Standard Loan Co.

Home Savings and Loan Company has ceased to do business, its liabilities being assumed by the Home Bank of Canada, the bank receiving assets of equal amount to the liabilities.

Manitoba and North-West Loan Company. Remaining assets of the company have been sold.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 89	15,646,204 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 53	641,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,113 15	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	693,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	647,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,156 55	570,332 15	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,745 11	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,085,449 35	45,310,846 31	17,757,376 51
1890 .	76	85,137,492 32	34,659,311 80	9,801,173 95	1,140,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 59	1,086,449 67	47,873,399 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,017,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,948,907 56	54,165,265 28	19,945,943 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,924,812 74	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 54	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 29	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 00	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,559,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,229 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47

Trust Companies in the Dominion of Canada, each year from 1867 to 1906, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,569 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129 036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956.083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29	1906

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58.493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44.315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 89	971,129 94	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914,827 60	170,122,423 52	1,192,415 63

Trust Companies in the Dominion of Canada, each year from 1867 to 1906, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,135 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,446 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142.781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,456,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,061 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 41	.....	477,274 41	61,954,023 77	232,076,447 29	1906

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1906, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,464 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89

1884..	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885.....	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,188,641 29
1886.....	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887.. .. .	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888.. . .	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889.....	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,563,018 64
1890.. . . .	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891...	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892..... .	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893.....	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894.. . . .	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896..	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897... . . .	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898... ..	95	2,290,321 25	22,612,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25 147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901... .	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902..	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903 ...	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904..	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36	9,940,012 38	12,250,258 68
1906	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 93	12,715,413 10

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1906, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51

1881.	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882.	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883.	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884.	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885.	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,154,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886.	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887.	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888.	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889.	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890.	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891.	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779.092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992.	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893.	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894.	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895.	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896.	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897.	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898.	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899.	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900.	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901.	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 4	4,698,486 94	4,701,587 41	135,063,964 70
1902.	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903.	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904.	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905.	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906.	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58

Liabilities, by Provinces, for the Year 1906.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	67,989,333 00	30,975,729 18	12,726,752 75	1,519,195 28	14,247,408 63	1,066,091 07	80,621 89	2,127,978 02	62,743,776 82
Quebec	8	6,980,699 63	1,157,900 00	2,314,074 45	2,830 63	1,702,979 42	59,535 63	.....	374,332 91	5,611,653 04
Nova Scotia	4	1,500,000 00	.....	659,392 74	903,544 97	136,946 22	4,016 48	.....	20,263 95	1,724,164 36
Manitoba	4	4,154,000 00	1,477,100 00	452,684 84	19,152 71	319,421 79	33,422 04	7,595 27	63,365 80	2,372,742 45
British Columbia	2	2,885,650 00	374,000 00	.....	883,377 25	182,950 04	10,360 60	111,422 17	133,792 54	1,696,002 60
Grand Total	81	83,509,082 63	33,984,729 18	16,152,904 78	3,328,100 84	16,589,706 10	1,173,425 82	199,6 9 33	2,719,733 22	74,148,339 27

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	22,011,592 23	20,406,977 33	31,637,532 92	1,292,586 67	588,459 95	1,380,827 30	34,235,959 47	111,553,935 87	174,297,712 69
Quebec	8	632,199 93	180,762 29	11,184,144 70	.....	95,187 17	611,580 54	21,682,125 95	34,386,000 58	39,997,653 62
Nova Scotia	4	209,029 62	794,082 33	.....	.....	13,946 40	35,465 68	4,727,237 10	5,779,761 13	7,503,925 49
Manitoba	4	.....	.....	4,114,040 00	.....	.....	12,222 02	1,654,447 84	5,780,709 86	8,153,452 31
British Columbia	2	193,372 69	73,000 11	.....	.....	.....	59,479 27	101,848 51	427,700 58	2,123,703 18
Grand Total	81	23,046,194 47	21,454,822 06	46,935,717 62	1,292,586 67	697,593 52	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29

Assets, by Provinces, for the Year 1906.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	B Property owned: Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	119,799,753 93	160,400 00	166,388 18	502,831 20	2,246 00	115,908 62	828,897 92	12,507,029 63	134,083,455 48	387,985 21	340,523 76
Quebec	8	17,630,666 48	.....	83,372 91	.....	4,019 02	.....	47,396 80	6,436,901 64	24,202,356 82	.....	438,906 66
Nova Scotia	4	2,540,951 77	40,000 00	.....	.....	.....	.....	410 55	.....	2,581,362 32	.....	25,000 00
Manitoba	4	6,175,940 63	.....	.....	.....	.....	.....	.....	1,314,016 54	7,489,957 17	.....	.....
Br. Columbia	2	1,656,288 13	.....	.....	.....	.....	6,000 00	38,122 33	64,881 27	1,765,291 73	.....	.....
Total	81	147,803,600 94	200,400 00	249,761 09	502,831 20	6,265 02	121,908 62	914,827 60	20,322,829 08	170,122,423 52	387,985 21	804,430 42

Provinces.	Number of Companies.	B Property owned: County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	943,593 13	3,508,529 36	639,562 04	880,562 09	36,562 25	283,424 41	5,532,663 66	2,163,808 51	394,035 99	25,103,006 80	40,214,257 21	174,297,712 69
Quebec	8	242,262 30	35,150 00	12,000 00	18,000 00	700 00	12,199 43	520,935 45	159,998 60	14,802 91	14,340,341 45	15,795,296 80	39,997,653 62
Nova Scotia	4	41,183 75	.....	.....	.....	3,525 00	2,643 32	28,684 00	30,795 16	33,794 36	4,756,937 58	4,922,563 17	7,503,925 49
Manitoba	4	.....	.....	.....	.....	3,976 95	13,283 57	619,265 88	.....	.....	26,968 74	663,495 14	8,153,45[illegible] 31
Br. Columbia	2	.....	.....	.....	.....	9,364 49	13,910 69	9,550 0[illegible]	61,459 22	34,641 15	229,485 26	358,411 45	2,1[illegible]3,703 18
Total	81	1,227,039 18	3,543,679 36	651,562 04	898,562 09	54,128 69	325,461 42	6,711,098 99	2,416,061 49	477,274 41	44,456,739 83	61,954,023 77	232,076,[illegible]47 29

Miscellaneous Statement, by Provinces, for the Year 1906.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	2,634,394 32	42,503,944 06	41,472,336 02	36,863,039 79	33,968,955 98	65,933,170 61	10,850,460 83
Quebec	8	243,661 97	4,280,748 99	2,117,423 51	525,741 13	475,935 02	.....	1,780,138 80
Nova Scotia	4	29,553 30	651,607 83	251,966 98	158,139 86	159,601 52	586,755 07	231,731 09
Manitoba	4	41,909 39	953,187 96	198,300 28	.....	.....	65,000 00	.....
British Columbia	2	73,405 40	675,857 19	638,458 04	129,494 64	110,165 17	43,003 13	3,100 00
Total	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	9,095,316 23	12,492,507 79	3,886,768 42	1,673,507 15	232,221,362 61	851,259 97
Quebec	8	71,571 08	.....	421,942 50	160,087 22	32,058,475 00	77,637 35
Nova Scotia	4	196,460 68	222,905 31	40,252 71	28,513 54	2,685,577 00	11,824 70
Manitoba	4	.....	.....	80,895 95	33,920 94	3,800,000 00	676 79
British Columbia	2	12,500 00	.....	117,282 67	49,240 90	3,652,176 83	.....
Total	81	9,375,847 99	12,715,413 10	4,547,142 25	1,945,269 75	274,417,591 44	941,398 81

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1906—*Concluded.*

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	63	46,770,007 75	108,747,183 19	313	576,582 29	749,537 51	666,672 33	137,901,214 12
Quebec	8	2,532,401 62	17,689,258 51	2	1,316 97	76,196 49	54,276 60	25,039,595 82
Nova Scotia	4	2,336,427 76	3,425,628 90	15	32,272 80	75,847 75	53,202 61	3,732,825 68
Manitoba	4	1,829,421 42	1,829,421 42	0	.....	.....	.....	1,829,421 42
British Columbia	2	1,592,517 38	.....	0	.....	67,500 00	34,641 15	1,856,883 54
Total	81	55,060,775 93	131,690,892 02	330	610,172 06	969,081 75	808,792 69	170,359,940 58

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1906.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $83,509,082.63.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	33,984,729 18	
2. Capital stock subscribed, upon which has been paid	16,152,904 78	
3. Accumulating stock	3,328,100 84	
4. Reserve fund	16,589,706 10	
5. Dividends declared and unpaid	1,173,425 82	
6. Profits on accumulating stock	199,639 33	
7. Contingent fund and unappropriated profits	2,719,733 22	
Liabilities to stockholders		74,148,339 27
8. Deposits	23,046,194 47	
9. Debentures payable in Canada	21,454,822 06	
10. Debentures payable elsewhere	46,935,717 62	
11. Debenture stock	1,292,586 67	
12. Interest on debentures and debenture stock	697,593 52	
13. Owing to banks	2,099,574 81	
14. Other liabilities (description specified) in each return	62,401,618 87	
Liabilities to the public		157,928,108 02
Total liabilities		232,076,447 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	147,803,600 94	
2. Dominion securities	200,400 00	
3. Provincial securities		
4. County or city securities	249,761 09	
5. Township, town or village securities	502,831 20	
6. School section securities	6,265 02	
7. Loan companies debentures	121,908 62	
8. Loans to shareholders on their stock	914,827 60	
9. Otherwise secured (description specified) in each return	20,322,829 08	
Total		170,122,423 52
B. Property owned—		
10. Dominion securities—present cash value	387,985 21	
11. Provincial do do	804,430 42	
12. County or city do do	1,227,039 18	
13. Township, town or village securities—present cash value	3,543,679 36	
14. School section securities—present cash value	651,562 04	
15. Loan companies debentures	898,562 09	
16. Office furniture and fixtures	54,128 69	
17. Cash on hand	325,461 42	
18. Cash in banks	6,711,098 99	
19. Office premises	2,416,061 49	
20. Loans secured on real estate held for sale	477,274 41	
21. Other property (description specified), in each return—present cash value	44,456,739 83	
Total property owned		61,954,023 77
Total assets		232,076,447 29

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....
2. Amount of dividends declared during the year	3,022,924 38
3. Amount loaned during the year	49,065,346 03
4. Amount received from borrowers during the year	44,678,484 83
5. Amount received from depositors during the year	37,676,415 42
6. Amount repaid to depositors during the year	34,714,657 69
7. Amount borrowed for purpose of investment	66,627,928 81
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....
9. Debentures issued during the year	12,865,430 72
10. Debentures repaid during the year	9,375,847 99
11. Debentures which will mature within one year	12,715,413 10
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	4,547,142 25
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,945,269 75

16. Estimated value of real estate under mortgage		274,417,591 44
17. Amount overdue and in default on mortgages		941,398 81
18. Amount of mortgages payable by instalments		55,060,775 93
19. Amount invested and secured by mortgage deeds		131,690,892 02
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	330	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		610,172 06
22. Value of mortgaged property held for sale		969,081 75
23. Amount chargeable against such property		808,792 69
24. Present cash value of investments on mortgages and other securities		170,359,940 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		.....
26. Estimated average rate mortgages or other securities respectively yield		.....
27. Estimated average rate current during the year		.....
28. do do mortgages or other securities were originally calculated to yield		.....

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, July 25, 1907.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1906

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT.
Vice-President—THOS. W. BAKER.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 652,100.

Manager—S. Dyment.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,100 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,286 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	40,002 23	
Liabilities to stockholders		708,389 18
8. Deposits	59,751 43	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	74,104 03	
14. Other liabilities (description specified), viz :— Solicitors	4 00	
Liabilities to public		133,859 46
Total liabilities		842,248 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	173,059 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz : Stocks and bonds	665,496 54	
Total		838,555 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,692 67	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		3,692 67
Total assets		842,248 64

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—May 15, 1902	
2.	Dividend declared during the year—5 per cent	32,566 61
3.	Amount loaned during the year	105,182 70
4.	Amount received from borrowers during the year	130,755 15
5.	Amount received from depositors during the year	65,737 13
6.	Amount paid to depositors during the year	92,057 80
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits 4 per cent	
14.	Total amount of interest paid and accrued during the year	5,595 56
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,896 33
16.	Estimated value of real estate under mortgage	
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	173,059 43
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	838,555 97
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent	
27.	Estimated average rate current during the year—5½ per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

Sworn before W. R. P. PARKER, a Notary Public
TORONTO, February 26, 1907.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT, R.S.O., 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED ..... $250,000.
CAPITAL SUBSCRIBED ..... 110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($110,050), upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,635 43	
Liabilities to stockholders		110,685 43
8. Deposits	87,113 96	
9. Debentures payable in Canada	75,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits debentures and debenture stock	1,446 58	
13. Owing to banks	166 18	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		163,726 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	137,988 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Railway bonds	12,279 45	
Life Insurance policies	9,658 27	
Light and power bonds	9,852 63	
Total		169,778 46
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	10,198 35	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	801 38	
19. Office premises		
20. Loans secured on real estate held for sale—temporary loan	779 97	
21. Other property (description specified), present cash value		
Insurance companies stock	7,525 89	
Electric tramway bonds	37,538 35	

Total liabilities		274,412 15	

Trust Co. stock	291 27	
Railway bonds	16,539 72	
Light and power bonds	30,958 76	
Total property owned		104,633 69
Total assets		274,412 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment
2. Dividend declared during the year— per cent and amount
3. Amount loaned during the year
4. Amount received from borrowers during the year
5. Amount received from depositors during the year
6. Amount paid to depositors during the year
7. Amount borrowed for purposes of investment
8. Securities given for such amount
9. Debentures issued by the company during the year
10. Debentures repaid by the company during the year
11. Debentures of the company which will mature within one year
12. Rate of interest borne by outstanding debentures
13. Average rate of interest paid for money borrowed—
    - Debentures— per cent
    - Debenture stock— per cent
    - Deposits— per cent
14. Total amount of interest paid and accrued during the year
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—
16. Estimated value of real estate under mortgage
17. Amount overdue and in default of mortgages
18. Amount of mortgages payable by instalments
19. Amount invested and secured by mortgage deeds
20. Number of mortgages upon which compulsory proceedings have been taken during the past year
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year
22. Value of mortgaged property held for sale
23. Amount chargeable against such property
24. Present cash value of investments on mortgages and other securities
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value
26. Estimated average rate mortgages or other securities respectively yield
27. Estimated average rate current during the year
28. Estimated average rate mortgages or other securities were originally calculated to yield

Attested by C. H. ROSS, Vice President.
O. H. LYON, Manager.

Before C. E. HEWSON, a Commissioner, &c., Co. Simcoe.
BARRIE, February 16, 1907.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHARLES B. HEYD.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	191,000 00	
5. Dividends declared and unpaid	7,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,172 69	
Liabilities to stockholders		699,672 69
8. Deposits	363,852 19	
9. Debentures payable in Canada	456,540 30	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,407 34	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Due agents	515 00	
Liabilities to the public		827,314 83
Total liabilities		1,526,987 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,256,572 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,263 87	
9. Otherwise secured (description specified), viz.:		
Loans on debentures and stocks	123,032 51	
Total		1,384,869 06
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	85,841 17	
13. Township, town or village securities—present cash value	138 30	
14. School sect. securities—present cash value	2,669 80	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,596 61	
18. Cash in bank	30,254 13	
19. Office premises		
20. Loans secured on real estate held for sale	6,082 20	
21. Other property (description specified), present cash value:		
Stocks owned by company	11,536 25	
Total property owned		142,118 46
Total assets		1,526,987 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1, 1876	
2. Dividend declared during the year—5½ per cent and amount	27,500 00
3. Amount loaned during the year	413,760 41
4. Amount received from borrowers during the year—Principal	377,010 03
5. Amount received from depositors during the year	709,517 03
6. Amount paid to depositors during the year	692,516 59
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	209,104 39
10. Debentures repaid by the company during the year	198,905 70
11. Debentures of the company which will mature within one year	218,727 90
12. Rate of interest borne by outstanding debentures—4, 4¼, 4·04 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·04 per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	28,536 19
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes	10,540 54

16. Estimated value of real estate under mortgage	2,559,287 00
17. Amount overdue and in default of mortgages	3,503 94
18. Amount of mortgages payable by instalments	221 17
19. Amount invested and secured by mortgage deeds	1,256,572 68
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	900 00
22. Value of mortgaged property held for sale	12,590 23
23. Amount chargeable against such property	6,082 20
24. Present cash value of investments on mortgages and other securities	1,491,136 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
26. Estimated average rate mortgages or other securities respectively yield—5·45 per cent	
27. Estimated average rate current during the year—6·1 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent	

Attested by A. R. BUNNELL, Auditor.
WM. G. HELLIKER, Secretary-Treasurer.

Before GEO. H. MUIRHEAD, a Commissioner, &c.

BRANTFORD, February 20, 1907.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—DAVID B. JONES.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	201,867 50	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	6,055 72	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,000 00	
Liabilities to stockholders		233,923 22
8. Deposits including interest	143,449 86	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures		
13. Owing to banks	16,220 57	
14. Other liabilities (description specified) viz:		
Liabilities to the public		159,670 43
Total liabilities		393,593 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	389,551 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,356 68	
9. Otherwise secured (description specified) viz		
Total		391,908 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	900 00	
17. Cash on hand	785 04	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,685 04
Total assets		393,593 65

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1885	
2. Dividend declared during the year, 6 per cent and amount	12,111 44
3. Amount loaned during the year	52,066 62
4. Amount received from borrowers during the year	97,958 93
5. Amount received from depositors during the year	95,237 43
6. Amount paid to depositors during the year	115,674 73
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rates of interest borne by outstanding debentures	
13. Average rate of intest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year on deposits, $5,229.61, on bank O. draft, $1,305.46	6,535 07
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,456 28
16. Estimated value of real estate under mortgage	600,000 00
17. Amount overdue and in default of mortgages	15,888 47
18. Amount of mortgages payable by instalments	24,400 00
19. Amount invested and secured by mortgage deeds	389,551 93
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	24,875 00
22. Value of mortgaged property held for sale	15,888 47
23. Amount chargeable against such property	15,888 47
24. Present cash value of investments on mortgages and other securities	389,551 93
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates borne	
26. Estimated average rate Mortgages or other securities respectively yield—6½ p.c	
27. Estimated average rate current during the year—6½ pc.c	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ p.c	

Attested by D. B. JONES, Managing Director.

Before J. H. BOTSFORD, a Commissioner, &c.

BROCKVILLE, February 27, 1907.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN CORPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 820,000.

Managing Director—JOHN EDWARD McELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000), upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	17,760 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,495 39	
Liabilities to stockholders		674,255 39
8. Deposits	620,395 33	
9. Debentures payable in Canada	770,447 79	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	23,941 52	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,414,784 64
Total liabilities		2,089,040 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,869,263 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	8,966 80	
8. Loans to shareholders on their stock	2,899 63	
9. Otherwise secured (description specified) viz:		
Total		1,881,129 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. City do do	61,286 98	
13. Town securities—present cash value	23,702 66	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—Not taken in as an asset		
17. Cash on hand	9,837 24	
18. Cash in bank	93,083 65	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		207,910 53
Total assets		2,089,040 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan'y 19, 1876...	.....
2. Dividend declared during the year—8 per cent and amount..	35,520 00
3. Amount loaned during the year.....	378,429 78
4. Amount received from borrowers during the year—Principal and interest.....	429,681 33
5. Amount received from depositors during the year—Including interest capitalized.....	871,060 70
6. Amount paid to depositors during the year—Includ. interest	930,305 46
7. Amount borrowed for purposes of investment—Including accrued interest.....	1,414,784 64
8. Securities given for such amount—Debentures and deposit receipts.....	.....
9. Debentures issued by the company during the year.....	230,670 07
10. Debentures repaid by the company during the year.....	152,570 75
11. Debentures of the company which will mature within one year —Including those overdue.....	106,227 85
12. Rate of interest borne by outst'nding debentures—3½ and 4 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3.93 per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—2 89 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	47,802 37
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	17,646 16
16. Estimated value of real estate under mortgage.....	3,897,091 00
17. Amount overdue and in default of mortgages.....	17,159 08
18. Amount of mortgages payable by instalments.....	1,234,001 97
19. Amount invested and secured by mortgage deeds..	1,869,263 07
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 8	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	12,882 97
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	1,966,119 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they were originally calculated to yield.....	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6.1965. Other securities, 3.769...	.....
27. Estimated average rate current during the year—6.98.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Mortgages, 6.1065. Other securities, 3.769.....	.....

Attested by A. B. PETRIE, President.
J. ED. McELDERRY, Managing Director.

Before JAMES WATT, A Commissioner, &c.

GUELPH, February 25, 1907.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED.....$600,000.
CAPITAL SUBSCRIBED..... 520,400.

Sec.-Treasurer—WALTER ANDERSON.
Head Office—100 King St. E., Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($520,400), upon which has been paid	52,938 95	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	71,778 88	
Liabilities to stockholders		124,717 83
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		
Total liabilities		124,717 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	116,322 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Arrears at debit of members bearing interest at 6 p. c. per annum	1,309 26	
Total		117,631 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	20 07	
18. Cash in bank	6,946 11	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Interest accrued on bank deposits	120 00	
Total property owned		7,086 18
Total assets		124,717 83

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—Dec. 1, 1890.	
2. Dividend declared during the year— per cent and amount— No dividend	
3. Amount loaned during the year	21,874 60
4. Amount received from borrowers during the year	24,220 37
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year.	
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,316 61
16. Estimated value of real estate under mortgage	222,104 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	116,322 39
19. Amount invested and secured by mortgage deeds	116,322 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	116,322 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27. Estimated average rate current during the year—5½ p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ALFRED WARD, President.
WALTER ANDERSON, Sec.-Treasurer.

Before J. DICKSON, a Commissioner.

HAMILTON, Ont., April 1, 1907.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED.....$ 3,000,000
CAPITAL SUBSCRIBED..... 1,500,000

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($5000,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	490,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,079 68	
Liabilities to stockholders		1,637,079 68
8. Deposits	617,653 40	
9. Debentures payable in Canada	651,071 86	
10. Debentures payable elsewhere	645,611 65	
11. Debenture stock	374,733 33	
12. Interest on deposits, debentures and debenture stock	17,043 77	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Balances due borrowers	13,128 70	
Liabilities to the public		2,319,242 71
Total liabilities		3,956,322 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,569,281 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,822 83	
9. Otherwise secured (description specified), viz.		
Life assurance company stock	2,278 80	
Chartered banks and loan company stock	15,727 97	
Total		3,591,110 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	26,337 10	
13. Township, town or village securities—present cash value	59,625 50	
14. School section securities—present cash value	3,442 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,480 66	
18. Cash in bank	161,631 48	
19. Office premises	92,000 00	
20. Loans secured on real estate held for sale	16,695 00	
21. Other property (description specified), present cash value		
Total property owned		365,211 74
Total assets		3,956,322 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept., 1871	.....
2. Dividend declared during the year—6 per cent and amount	66,000 00
3. Amount loaned during the year	646,698 51
4. Amount received from borrowers during the year	683,097 62
5. Amount received from depositors during the year	623,350 07
6. Amount paid to depositors during the year	712,782 86
7. Amount borrowed for purposes of investment	2,289,070 24
8. Securities given for such amount—Debentures and receipts for deposits	.....
9. Debentures issued by the company during the year	203,578 27
10. Debentures repaid by the company during the year	99,412 98
11. Debentures of the company which will mature within one year	338,651 66
12. Rate of interest borne by outstanding debentures—3¾, 4 and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—3.67	
Debentures—3.94 per cent	.....
Debenture stock—4 per cent	.....
Deposits—2.96 per cent	.....
14. Total amount of interest paid and accrued during the year	80,184 13
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	37,099 38
16. Estimated value of real estate under mortgage	8,877,164 00
17. Amount overdue and in default of mortgages	63,503 94
18. Amount of mortgages payable by instalments	3,046,110 90
19. Amount invested and secured by mortgage deeds	3,569,281 05
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	9,269 85
22. Value of mortgaged property held for sale	16,695 00
23. Amount chargeable against such property	16,695 00
24. Present cash value of investments on mortgages and other securities	3,956,322 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6.22 per cent	.....
27. Estimated average rate current during the year—6.85 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6.22 per cent	.....

Attested by ALEX. TURNER, President.
C. FERRIE, Treasurer.

Before T. H. CREAKER, A Notary Public, &c.
HAMILTON, February 18, 1907.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....$700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	310,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,118 58	
Liabilities to stockholders		1,041,118 58
8. Deposits	505,958 97	
9. Debentures payable in Canada	672,299 72	
10. Debentures payable elsewhere	333,134 44	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,433 24	
13. Owing to banks		
14. Other liabilities (description specified), viz — Directors, auditors, valualors, advertising, &c.	2,537 25	
Liabilities to the public		1,525,363 62
Total liabilities		2,566,482 20

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	2,288,051 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	5,050 48	
8. Loans to shareholders on their stock	7,300 53	
9. Otherwise secured (description specified), viz:— Bank stocks and Hamilton Cataract, Light, Power and Traction Co. stock.	23,320 24	
Total		2,323,722 56
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	11,541 82	
13. Township, town or village securities—present cash value	86,701 23	
14. School sec. securities—present cash value	3,360 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,137 73	
18. Cash in bank	91,485 43	
19. Office premises	16,000 00	
20. Loans secured on real estate held for sale.	11,200 10	
21. Other property (description specified), present cash value— Hemilton Gas Light Co.'s bonds	20,333 33	
Total property owned		242,759 64
Total assets		2,566,482 20

MISCELLANEOUS STATEMENT.

1.	Date of the company or society's establishment—Feb., 1877...	
2.	Dividend declared during the year—6 p. c. and amount.....	42,000 00
3.	Amount loaned during the year.....	401,391 48
4.	Amount received from borrowers during the year.....	558,633 37
5.	Amount received from depositors during the year.....	1,136,197 95
6.	Amount paid to depositors during the year.....	1,051,537 41
7.	Amount borrowed for purposes of investment.....	1,511,393 13
8.	Securities given for such amount—Debentures, deposit receipts and pass books.....	.....
9.	Debentures issued by the company during the year.....	166,596 70
10.	Debentures repaid by the company during the year.....	231,758 33
11.	Debentures of the company which will mature within one year	325,139 66
12.	Rate of interest borne by outstanding debentures—4·025 p.c per cent.....	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·025 per cent.....	.....
	Debenture stock— per cent.....	.....
	Deposits—3·551 per cent.....	.....
14.	Total amount of interest paid and accrued during the year	55,949 95
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	21,208 48
16.	Estimated value of real estate under mortgage.....	4,630,149 00
17.	Amount overdue and in default of mortgages.....	29,883 65
18.	Amount of mortgages payable by instalments.....	20,207 77
19.	Amount invested and secured by mortgage deeds.....	2,299,251 41
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year..... 1	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	682 70
22.	Value of mortgaged property held for sale.....	11,200 10
23.	Amount chargeable against such property.....	11,200 10
24.	Present cash value of investments on mortgages and other securities.....	2,566,482 20
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3⅝ to 10 p.c	.....
26.	Estimated average rate mortgages or other securities respectively yield—6·276 per cent.....	.....
27.	Estimat d average rate current during the year—6·42 p. c...	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—3⅝ to 10 per cent.....	.....

Attested by M. LEGGAT, President.
C. W. CARTWRIGHT, Manager.

Before R. R. BRUCE, a Commissioner.
HAMILTON, February 21, 1907.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U. C., CAP. 50.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. CARTWRIGHT, P.C., G.C.M.G.
Vice-President—R. V. ROGERS, K.C., L.L.D

CAPITAL AUTHORIZED ..... Unlimited.
CAPITAL SUBSCRIBED..... 200,000.

Manager—Lt.-Col. L. C. McGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid none other than No. 1		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,264 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,395 06	
Liabilities to stockholders		243,659 56
8. Deposits	130,813 71	
9. Debentures payable in Canada	13,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	240 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		144,553 71
Total liabilities		388,213 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	284,713 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	21,376 42	
9. Otherwise secured (description specified), viz:—		
Deposit, receipts and bonds	29,915 76	
Total		336,005 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	355 83	
18. Cash in bank	2,328 47	
19. Office premises	4,648 88	
20. Loans secured on real estate held for sale	19,422 22	
21. Other property (description specified), present cash value		
Real estate other than 19	20,255 88	
Solicitors at Winnipeg	4 00	
Total property owned		52,207 37
Total assets		388,213 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863	
2. Dividend declared during the year— per cent and amount— No. 82, 4 p.c., No 83, 4 p.c., and bonus, ½ p.c	9,000 00
3. Amount loaned during the year	82,696 43
4. Amount received from borrowers during the year	70,770 66
5. Amount received from depositors during the year	124,100 66
6. Amount paid to depositors during the year	143,509 97
7. Amount borrowed for purposes of investment	144,313 71
8. Securities given for such amount—The assets of the society	
9. Debentures issued by the company during the year	7,000 00
10. Debentures repaid by the company during the year	7,000 00
11. Debentures of the company which will mature within one year	4,000 00
12. Rate of interest borne by outstanding debentures— 4 p. cent	
13. Average rate of interest paid for money borrowed—	
Debentures— 4 per cent	
Debenture stock— per cent	
Deposits 3 per cent	
14. Total amount of interest paid and accrued during the year	4,443 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,720 74
16. Estimated value of real estate under mortgage—Approxim'tely	466,000 00
17. Amount overdue and in default of mortgages	2,513 83
18. Amount of mortgages payable by instalments—Optional	
19. Amount invested and secured by mortgage deeds	304,135 94
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	19,422 22
24. Present cash valve of investments on mortgages and other securities	385,322 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 4.76 + %. Other securities, 5.52 + %. Collectively, 4.88 + %	
27. Estimated average rate current during the year—Mortgages, 5.26 — %. Other securities, 6.32 + %. Collectively, 5.67 + %	
28. Estimated average rate mortgages or other securities were originally calculated to yield, viz.—Mortgages, 5.31 %. Other securities, 5·53 %. Collectively, 5.27 %	

Before FRANCIS H. GISBORNE, a Notary Public.
OTTAWA, February 27, 1907.

Before JOHN STRANGE, a Commissioner, &c.
KINGSTON, February 25, 1907.

Attested by R. J. CARTWRIGHT, President.

S. C. McGILL, Managing Director.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R. S. O., 1887, CAP. 169

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents— R. J. McLAUGHLIN, K.C. / W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 150,000.

Manager—JAMES LOW.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	150,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	24,000 00	
5. Dividends declared and unpaid	3,598 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	576 04	
Liabilities to stockholders		178,174 99
8. Deposits and interest	154,059 87	
9. Debentures payable in Canada	110,282 99	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures and debenture stock	1,990 05	
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		266,332 91
Total liabilities		444,507 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	350,948 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,227 09	
9. Otherwise secured (description specified), viz.:—Accrued interest on above	11,725 63	
Total		366,901 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	15,962 42	
14. School sec. securities, present cash value	17,280 96	
15. Loan companies debentures		
16. Office furniture and fixtures	496 50	
17. Cash on hand	2,406 02	
18. Cash in bank	12,651 51	
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Bank and loan companies shares	3,272 75	
Railway and other bonds	24,396 80	
Accrued interest on above	1,139 41	
Total property owned		77,606 37
Total assets		444,507 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 1, 1895		16. Estimated value of real estate under mortgage	680,000 00
2. Dividend declared during the year—5 per cent and amount	7,191 15	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	67,724 22	18. Amount of mortgages payable by instalments	328,270 90
4. Amount received from borrowers during the year	80,440 97	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	250,855 31	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	246,189 99	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	76,348 94	24. Present cash value of investments on mortgages and other securities	428,953 87
10. Debentures repaid by the company during the year	76,047 50	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	38,952 50	26. Estimated average rate mortgages or other securities respectively yield—5.96 and 5 per cent	
12. Rate of interest borne by outstanding debentures—4 p.c		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,545 97		

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Sworn before JAMES A. PEEL, a Notary Public.
LINDSAY, February 16, 1907.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STA., U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.
Vice-President—THOMAS BEATTIE.

CAPITAL AUTHORIZED - - $1,000,000.
CAPITAL SUBSCRIBED - - - 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	283,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,130 94	
Liabilities to stockholders		934,236 94
8. Deposits	555,047 17	
9. Debentures payable in Canada	810,396 59	
10. Debentures payable elsewhere	222,206 83	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,982 06	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—Auditors, English agents	555 61	
Liabilities to the public		1,600,188 26
Total liabilities		2,534,425 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—Less retained to pay prior mortgages, $8,145.22	2,464,935 04	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,021 10	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		2,466,956 14
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	1,339 04	
18. Cash in bank	22,511 80	
19. Office premises	26,000 00	
20. Loans secured on real estate held for sale	4,309 22	
21. Other property (description specified)—present cash value		
Rents accrued	309 00	
Stocks and bonds	12,500 00	
Total property owned		67,469 06
Total assets		2,534,425 20

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—May, 1872	.....	
2.	Dividend declared during the year—6 per cent and amount	37,812	00
3.	Amount loaned during the year	349,347	02
4.	Amount received from borrowers during the year	409,807	65
5.	Amount received from depositors during the year—Including interest capitalized	1,037,501	07
6.	Amount paid to depositors during the year	1,018,735	95
7.	Amount borrowed for purposes of investment	1,600,188	26
8.	Securities given for such amount—Debentures and pass books	.....	
9.	Debentures issued by the company during the year	504,196	57
10.	Debentures repaid by the company during the year	473,091	33
11.	Debentures of the company which will mature within one year	472,430	53
12.	Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, to $4\frac{1}{2}$ per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures - 4·06 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—3·36 per cent	.....	
14.	Total amount of interest paid and accrued during the year	59,179	49
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,825	82
16.	Estimated value of real estate under mortgage	5,316,117	00
17.	Amount overdue and in default of mortgages	35,432	09
18.	Amount of mortgages payable by instalments	.....	
19.	Amount invested and secured by mortgage deeds	2,477,389	48
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	30,343	77
22.	Value of mortgaged property held for sale	4,309	22
23.	Amount chargeable against such property	4,309	22
24.	Present cash value of investments on mortgages and other securities	2,534,425	20
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made	.....	
26.	Estimated average rate mortgages or other securities respectively yield—5·51 per cent	.....	
27.	Estimated average rate current during the year—5.91 per cent	.....	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—$4\frac{1}{2}$ to 8 per cent	.....	

Attested by C. P. BUTLER, Manager.
F. GEO. JEWELL, Auditor.

Before RICHARD BAYLY, a Commissioner, &c.
LONDON, February 27, 1907.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62 63 VIC., CAP. 111, STATUTES OF CANADA.

CAPITAL STOCK.

President—VERSCHOYLE CRONYN.
Vice-President—JOHN W. LITTLE.

CAPITAL AUTHORIZED..... $200,000.
CAPITAL SUBSCRIBED..... 200,000.

Managing Director—GEO. A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	55,000 00	
5. Dividends declared and unpaid	5,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	3,226 59	
Liabilities to stockholders		263,226 59
Contingent Liabilities.		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Trust funds guaranteed	314,966 79	
Trust funds not guaranteed	406,362 48	
Unrealized assets of estates (estimated)	211,540 00	
Liabilities to the public		932,869 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	210,356 30	
2. Per. stock of loan corporations	23,408 00	
3. Per. stock of insurance companies	1,431 00	
4. Stock of other corporations	1,899 00	
5. Life insurance policies	2,039 00	
6. School section securities		
7. Loan companies debentures	2,690 00	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
B. Property owned—		
1. Public schools debentures	2,246 00	
2. Municipal debentures	11,373 00	
3. Cash in banks	7,784 29	
Total		263,226 59
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value—owned	8,467 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	9,220 00	
16. Debentures of other corporations	44,967 00	
17. Stocks owned	65,317 00	
18. Cash in bank	38,262 27	
19. Office premises		
20. Loans secured on real estate	555,096 00	

Total liabilities	1,196,095 86	21. Other property (description specified), present cash value	
		Unrealized assets of estates (estimated)	211,540 00
		Total property owned	932,869 27
		Total assets	1,196,095 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1901		16. Estimated value of real estate under mortgage	1,813,799 00
2. Dividend declared during the year—5 p.c. and amount	10,000 00	17. Amount overdue and in default of mortgages	5,404 31
3. Amount loaned during the year	224,685 74	18. Amount of mortgages payable by instalments	402,619 00
4. Amount received from borrowers during the year	185,490 99	19. Amount invested and secured by mortgage deeds	765,152 30
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,196,095 86
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate at which the loan was made in every case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5·186 per cent, others, 5·177 p.c	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock			
Deposits— per cent			
14. Total amount of income paid during the year	30,348 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,140 64		

Attested by GEO. A. SOMERVILLE, Manager Director.
M. H. ROWLAND, Auditor.

Sworn before H. CRONYN, a Commissioner, &c.
LONDON, February 16, 1907.

LONDON, February 15, 1907.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED 1,000,000

Manager—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	934,250 00	
2. Capital stock subscribed ($..... .), upon which has been paid	.....	
3. Accumulating stock	367 75	
4. Reserve fund	90,000 00	
5 Dividends declared and unpaid	18,685 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits.	17,589 77	
Liabilities to stockholders	.....	1,060,892 52
8. Deposits	767,544 87	
9. Debentures payable in Canada	82,761 00	
10. Debentures payable elsewhere	308,036 53	
11. Debenture stock	.....	
12. Interest on debentures	3,248 06	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:—		
Liabilities to the public	.....	1,161,590 46
Total liabilities	.....	2,222,482 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,095,492 36	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	65,376 58	
9. Otherwise secured (description specified) viz. :—		
Total	.....	2,160,868 94
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,559 95	
18. Cash in banks	59,054 09	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified),	.....	
Total property owned	.....	61,614 04
Total assets	.....	2,222,482 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1872	
2. Dividend declared during the year—4 per cent and amount	37,384 08
3. Amount loaned during the year	267,030 99
4. Amount received from borrowers during the year	342,139 40
5. Amount received from depositors during the year	939,391 25
6. Amount paid to depositors during the year	965,077 62
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	136,147 30
10. Debentures repaid by the company during the year	100,687 49
11. Debentures of the company which will mature within one year	109,800 67
12. Rate of interest borne by outstanding debentures 4 per cent	
13. Average rate of interest paid for money borrowed	
Debentures—3.973 per cent	
Debenture stock— per cent	
Deposits—3.548 per cent	
14. Total amount of interest paid and accrued during the year	40,941 40
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,230 65
16. Estimated value of real estate under mortgage	3,293,550 00
17. Amount overdue and in default of mortgages	17,706 83
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	2,095,492 36
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,835 82
22. Value of mortgaged property held for sale	103,774 92
23. Amount chargeable against such property	103,774 92
24. Present cash value of investments on mortgages and other securities	2,160,868 94
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages and other securities respectively yield - 5.23 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by NATHANIEL MILLS, Manager.
A. McPHERSON, Auditor.

Before ALEX. PERDOM, a Commissioner, &c

LONDON, February 21, 1907.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA AND 22 VIC., CAP. 45, CON STAT., U.C., CAP. 53, R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—J. W. LITTLE.
Vice-Presidents—N. CRONYN and ROBERT FOX.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... ..... 3,500,000.

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Canada.

Liabilities.	$ cts	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid	400,000 00	
3. Accumulating stock		
4. Reserve fund	1,600,000 00	
5. Dividends declared and unpaid	85,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	34,891 55	
Liabilities to stockholders		3,620,391 55
8. Deposits	2,144,325 37	
9. Debentures payable in Canada	3,339,938 90	
10. Debentures payable elsewhere	1,931,540 03	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	67,019 07	
13. Owing to banks		
14. Other liabilities (description specified), viz—		
Liabilities to the public		7,482,823 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate .....$10,114,487 50 Less amount retained to pay assumed mortgages..... 63,514 25	10,050,973 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	765 00	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—Life insurance policies	13,008 00	
Total		10,064,746 25
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do	214,919 53	
13. Township, town or village securities—present cash value	102,064 66	
14. School section securities—present cash value	51,825 99	
15. Loan companies debentures		
16. Office furniture and fixtures, not valued		
17. Cash on hand	7,993 32	
18. Cash in bank	337,189 39	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale	4,800 00	
21. Other property (description specified), present cash value :—		
22. Bonds of other corporations	120,050 78	
23. Permanent stock of other corporations fully paid up	184,625 00	

		Total property owned	1,038,468 67
Total liabilities	11,103,214 92	Total assets	11,103,214 92

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,011 48
2. Dividend declared during the year—9 per cent and amount	171,000 00	16. Estimated value of real estate under mortgage	20,336,333 00
3. Amount loaned during the year—not including renewals nor $69,760.16 paid on assumed mortgages	1,096,442 27	17. Amount overdue and in default of mortgages	133,870 00
4. Amount received from borrowers during the year	1,908,536 12	18. Amount of mortgages payable by instalments	6,327,801 00
5. Amount received from depositors during the year—not including $61,735.37 interest capitalized	3,566,509 53	19. Amount invested and secured by mortgage deeds	10,050,973 25
6. Amount paid to depositors during the year—principal, $3,757,997.71; interest, $1,731.22	3,759,728 93	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
7. Amount borrowed for purposes of investment	7,415,804 30	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	14,800 91
8. Securities given for such amount—the entire assets of the company liable—no specific security given		22. Value of mortgaged property held for sale	4,800 00
9. Debentures issued by the company during the year	577,819 24	23. Amount chargeable against such property	4,800 00
10. Debentures repaid by the company during the year	467,109 45	24. Present cash value of investments on mortgages and other securities	11,103,214 92
11. Debentures of the company which will mature within one year	1,862,517 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate at which the loan was made in every case	
12. Rate of interest borne by outstanding debentures—3½ p.c. to 4½ per cent		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5·268 per cent; others, 4·19 p.c.	
13. Average rate of interest paid for money borrowed— Debentures - 3·92 per cent		27. Estimated average rate current during the year—5·449 p.c.	
Debenture stock— per cent		28. Estimated average rate mortgages, were originally calculated to yield—3⅜ to 7 per cent	
Deposits—3 per cent			
14. Total amount of interest paid and accrued during the year	264,673 87		

Attested by GEORGE A. SOMERVILLE, Manager.
MALCOLM H. ROWLAND, Auditor.

Before H. CRONYN, a Commissioner, &c.

LONDON, February 19, 1907.

LONDON, February 15, 1907.

STATEMENT of the Affairs of the London Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. MCCORMICK and A. PARFITT.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 694,800.

Manager—M. J. KENT.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	686,200 00	
2. Capital stock subscribed ($8,600.00), upon which has been paid	691 04	
3. Accumulating stock	.....	
4. Reserve fund	134,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,162 44	
Liabilities to stockholders	.....	822,053 48
8. Deposits	464,071 68	
9. Debentures payable in Canada	296,269 05	
10. Debentures payable elsewhere	222,650 03	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock accrued, etc	6,906 42	
13. Owing to banks	131,009 41	
14. Other liabilities (description specified), viz.: Rent accrued	324 00	
Liabilities to the public	.....	1,121,230 59

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,685,256 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	8,862 00	
6. School section securities	.....	
7. Loan companies debentures	12,495 00	
8. Loans to shareholders on their stock	53,838 00	
9. Otherwise secured (description specified), viz.:— Other stocks	16,243 00	
Total	.....	1,776,694 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—Not valued	.....	
17. Cash on hand	5,607 75	
18. Cash in bank	2,259 66	
19. Office premises	37,000 00	
20. Loans secured on real estate held for sale	3,171 00	
21. Other property (description specified), present cash value— Rents accrued	601 66	
Sundries office furniture, etc., not estimated	.....	
Loan Companies stock	117,950 00	

			Total property owned		166,590 07
Total liabilities		1,943,284 07	Total assets		1,943,284 07

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—A.D., 1877		16. Estimated value of real estate under mortgage	3,471,430 00
2	Dividend declared during the year—6 per cent and amount	40,765 07	17. Amount overdue and in default of mortgages	1,984 00
3	Amount loaned during the year	233,513 74	18. Amount of mortgages payable by instalments estimated at.	1,500,000 00
4.	Amount received from borrowers during the year	333,237 91	19. Amount invested and secured by mortgage deeds	1,685,256 00
5	Amount received from depositors during the year	1,347,000 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
6.	Amount paid to depositors during the year	1,361,948 91	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	58,137 81
7	Amount borrowed for purposes of investment—Including interest accrued	1,120,906 59	22. Value of mortgaged property held for sale	4,400 00
8.	Securities given for such amount—Deb'tures, pass books, etc.		23. Amount chargeable against such property	3,171 00
9	Debentures issued by the company during the year	125,321 19	24. Present cash value of investments on mortgages and other securities	1,943,284 07
10.	Debentures repaid by the company during the year	232,224 27	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as originally calculated to yield	
11	Debentures of the company which will mature within one year	90,128 02	26. Estimated average rate mortgages or other securities respectively yield—5·790 per cent	
12	Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current dur'g the year—5½ to 6 p c.	
13	Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent	
	Debentures—4 per cent			
	Debenture stock— per cent			
	Deposits—3.462 per cent			
14.	Total amount of interest paid and accrued during the year.	41,965 78		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,543 45		

Attested by C. W. A. WOODBURNE, Auditor.
M. J. KENT, Manager.

Before J. C. JUDD, a Justice of the Peace, in and for the City of London.
LONDON, February 28, 1907.

Before T. J. MURPHY, a Commissioner.
LONDON, February 28, 1907.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT and J. L. ENGLEHART.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—JOHN S. MOORE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000) upon which has been paid	163,940 00	
3. Accumulating stock		
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	4,063 46	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,919 35	
Liabilities to stockholders		208,922 81
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :-		
Contingent Liabilities.		
Due estates, trusts and agencies, investments and accrued interest	929,212 14	
Cash in bank	27,049 64	
Original assets of estates (estimated value)	1,550,710 75	
Liabilities to the public		2,506,972 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	176,687 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Legacies and life insurance policies	9,656 98	
Loan company stocks	3,462 06	
Total		189,806 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	2,944 54	
19. Office premises	15,671 38	
		19,115 92
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Assets not owned beneficially, mortgages on real estate—cash value	911,795 59	

Total liabilities	2,715,895 34	Life insurance policies and loan company debentures—cash value	17,416 55
		Original assets of estates (estimated value)	1,550,710 75
		Cash in banks	27,049 64
		Total property owned	2,506,972 53
		Total assets	2,715,895 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1896		16. Estimated value of real estate under mortgage	2,288,125 00
2. Dividend declared during the year—5 per cent and amount	7,983 38	17. Amount overdue and in default of mortgages	4,204 01
3. Amount loaned during the year	404,428 38	18. Amount of mortgages payable by instalments	624,855 25
4. Amount received from borrowers during the year—inclusive of Elgin Loan Co., &c	240,376 82	19. Amount invested and secured by mortgage deeds—exclusive of Elgin and Birkbeck Loan Co. assets	1,088,483 44
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,119,019 03
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate borne by the security in each case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5.434; other securities, 5.399	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5.735	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	76,384 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,235 23		

Attested by GEORGE C. GIBBONS President,
J. S. MOORE, Manager.

Before GEO. C. GIBBONS.
LONDON, February 23, 1907.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1906

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY, Esq.
Vice-President—ARTHUR S. EMERY, Esq.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $2,000,000.00

Managing Director—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	685,000 00	
5. Dividends declared and unpaid	39,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	35,916 48	
Liabilities to stockholders		1,959,916 48
8. Deposits	594,216 31	
9. Debentures payable in Canada	493,298 00	
10 Debentures payable elsewhere	1,083,369 33	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17,659 01	
13. Owing to banks		
14. Other liabilities (description specified), viz—Accruing commissions	20,000 00	
Liabilities to the public		2,208,542 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate after deducting $18,870.01 retained to pay prior mortgages	3,942,697 82	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,836 94	
9. Otherwise secured (description specified), viz: Chartered Bank Stock and Gas Company stock	3,050 00	
Total		3,951,584 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 80	
13. Township, town or village securities—present cash value	20,500 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	85,353 57	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

Total liabilities		4,168,459 13	
Total property owned			216,874 37
Total assets			4,168,459 13

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1870		16. Estimated value of real estate under mortgage		8,263,838 00
2. Dividend declared during the year 6½ per cent and amount	78,000 00	17. Amount overdue and in default of mortgages—Otherwise than by consent		92,869 26
3. Amount loaned during the year—Less amount retained to pay prior mortgages	746,314 74	18. Amount of mortgages payable by instalments		3,329,564 91
4. Amount received from borrowers during the year	915,305 88	19. Amount invested and secured by mortgage deeds—After deducting $18,870.01, retained to pay prior mortgages		3,942,697 82
5. Amount received from depositors during the year—Not including intesest capitalized $17,776.14	779,704 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2	
6. Amount paid to depositors during the year	782,697 58	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		3,587 38
7. Amount borrowed for purposes of investment	2,170,883 64	22. Value of mortgaged property held for sale		
8. Securities given for such amount—The company's debentures and receipts		23. Amount chargeable against such property		
9. Debentures issued by the company during the year	322,681 99	24. Present cash value of investments on mortgages and other securities		4,168,459 13
10. Debentures repaid by the company during the year	280,076 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rates at which money was advanced		
11. Debentures of the company which will mature within one year	532,139 33	26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·8711 per cent, other securities, 4·1843 per cent		
12. Rate of interest borne by outstanding debentures—3¼, 3½, 3¾, 4, 4¼, 4½ per cent		27. Estimated average rate current during the year—6·1415 per cent		
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—From 3½ to 8½ p.c.		
Debentures—3·8633 per cent				
Debenture stock— per cent				
Deposits—3.1641 per cent				
14. Total amount of interest paid and accrued during the year	77,180 05			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	40,455 90			

Attested by A. M. SMART, Manager.
F. G. JEWELL, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.
LONDON February 25, 1907

STATEMENT of the Affairs of the Peoples Building and Loan Association, on December 31, 1906.

(As reqaired to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W, F. ROOME, M.D.
Vice-President—ARCH. A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED 756,000

Sec.-Treasurer—WM. SPITTAL.
Manager ARCH. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	400,000 00	
3. Accumulating stock	111,202 00	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	18,636 58	
7. Contingent fund and unappropriated profits	800 31	
Liabilities to stockholders		555,638 89
8. Deposits	57,894 20	
9. Debentures payable in Canada with accrued interest	59,174 72	
10. Dabentures payable elsewhere with accrued interest	488 53	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	21,000 00	
14. Other liabilities (description specified), viz:— Loans in course of completion	7,999 67	
Liabilities to the public		146,557 12

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	511,374 43	
2. Trust company's stock	750 00	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock)terminating stock)	13,965 24	
9. Otherwise secured (description specified), viz:		
Total		526,089 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13 Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	800 00	
17. Cash on hand	8,325 47	
18. Cash in bank		
19. Office premises	30,000 00	
20. Loans secured on real estate held for sale.	632 51	
21. Other property (description specified), present cash value		
Permanent stock being paid in instalments	126,778 03	
Terminatiug stock in course of collection	7,618 69	
Auxiliary safes, agents' balances	1,850 39	
Accrued rents	101 25	

Total liabilities	702,196 01	Total property owned	176,106 34
		Total assets	702,196 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 22, 1892		16. Estimated value of real estate under mortgage	1,014,300 00
2. Dividend declared during the year—6 per cent and amount	14,912 28	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	133,734 78	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	150,441 95	19. Amount invested and secured by mortgage deeds	511,374 43
5. Amount received from depositors during the year } Net.	1,653 35	20. Number of mortgages upon which compulsory proceedings have been taken during past year	
6. Amount paid to depositors during the year }			
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year	13,873 53	22. Value of mortgaged property held for sale	800 00
10. Debentures repaid by the company during the year	6,826 75	23. Amount chargeable against such property	632 51
11. Debentures of the company which will mature in 1907	3,750 00	24. Present cash value of investments on mortgages and other securities.—as above	
12. Rate of interest borne by outstanding debentures—4, 4½ and 4½ per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—			
Debentures—4¼ per cent		26. Estimated average rate mortgages yield—7.768	
Debenture stock— per cent		27. Estimated average rate and other securities—9 per cent	
Deposits—3.58 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	
14. Total amount of interest paid and accrued during the year	42,530 30		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,645 00		

Attested by A. A. CAMPBELL, Vice-President.
WM SPITTAL, Sec.-Treasurer.

Before CHAS. H. IVEY, a Commissioner.

LONDON, March 23, 1907.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF CANADA.

CAPITAL STOCK.

President—R. P. SLATER.
Vice-President—RICHARD CARTER.

CAPITAL AUTHORIZED..... $260,000.
CAPITAL SUBSCRIBED..... 269,360.

Secretary—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	37,830 00	
2. Capital stock subscribed ($231,530), upon which has been paid	54,329 12	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	8,552 68	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,210 54	
Liabilities to stockholders		103,922, 34
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	265 66	
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion	5,330 00	
Cash deposit against liens	92 00	
Liabilities to the public		5,687 66
Total liabilities		109,610 00

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	109,460 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		109,460 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Total property owned		150 00
Total assets		109,610 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1894	
2. Dividend declared during the year—8 per cent and amount $3,487.41, 5 and 5½ per cent $1,972.38	5,459 82
3. Amount loaned during the year	17,160 00
4. Amount received from borrowers during the year—Principal, $8,548.65; interest, $4,940.60	13,489 25
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures — p c	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year—bank interest, and discount	2 51
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	820 62
16. Estimated value of real estate under mortgage	145,940 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	109,460 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	109,460 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p.c	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 p.c.	
28. Estimate average rate mortgages or other securities we originally calculated to yield—6 p.c	

Attested by R. P. SLATER, President.
JANET L. HARRIMAN, Secretary.

Before ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, February 27, 1907.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,000 00	
Liabilities to stockholders		394,000 00
8. Deposits	358,486 21	
9. Debentures payable in Canada	251,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures		
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Liabilities to the public		609,486 21
Total liabilities		1,003,486 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	767,569 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,570 68	
9. Otherwise secured (description specified), viz. :—		
Total		773,140 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	262 74	
18. Cash in banks	118,799 49	
19. Office premises	12,000 00	
20. Loans secured on real estate held for sale	29,000 00	
21. Other property (description specified), present cash value		
397 shares Western Bank stock	57,271 00	
212 shares loan company stock held in trust	12,612 80	
Total property owned		230,346 03
Total assets		1,003,486 21

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873	
2. Dividend declared during the year—6 per cent and amount.	18,000 00
3. Amount loaned during the year	104,386 07
4. Amount received from borrowers during the year	136,502 23
5. Amount received from depositors during the year	227,849 00
6. Amount paid to depositors during the year	214,941 17
7. Amount borrowed for purposes of investment	609,486 21
8. Securities given for such amount—Debentures, deposit receipts and pass-books	
9. Debentures issued by the company during the year	249,000 00
10. Debentures repaid by the company during the year	251,000 00
11. Debentures of the company which will mature within one year	8,000 00
12. Rate of interest borne by outstanding debentures—4 p.c	
13. Average rate of interest paid for money borrowed:—	
Debentures—about 4 per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	22,830 30
15. Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere not directly chargeable to or on account of borrowers	6,221 00
16. Estimated value of real estate under mortgage	1,100,000 00
17. Amount overdue and in default of mortgages	15,000 00
18. Amount of mortgages payable by instalments—about	75,000 00
19. Amount invested and secured by mortgage deeds	767,569 50
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year—about	9,800 00
22. Value of mortgaged property held for sale	34,000 00
23. Amount chargeable against such property	34,000 00
24. Present cash value of investments on mortgages and other securities	1,003,486 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
26. Estimated average rate mortgages or other securities respectively yield abont 5½ per cent	
27. Estimated average rate current during the year—about 5½	
28. Estimated average rate mortgages or other securities were originally calculated to yield—actual rate they bear	

Attested by W. F. COWAN, President.
T. H. McMILLAN, Sec.-Treasurer.

Sworn before J. F. GIMSON, a Commissioner, &c.
OSHAWA, February 15, 1907.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 169, SEC. 2.

President—JOHN R. ARMSTRONG.
Vice-President—MICHAEL KAVANAGH.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 339,200.

Manager—C. A. DOUGLAS.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($339,200) upon which has been paid	95,965 80	
3. Accumulating stock		
4. Reserve fund		
5 Dividends declared and unpaid		
6. Profits on accumulating stock	27,191 92	
7. Contingent fund and unappropriated profits	2,700 00	
Liabilities to stockholders		125,857 72
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—	950 65	
Toronto General Trusts Corporation	25,331 50	
Liabilities to the public		26,282 15
Total liabilities		152,139 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	135,250 00	
2. Dominion securities		
3, Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,405 00	
9. Otherwise secured (description specified), viz:—		
Total		143,655 00
B. Property owned—		
10. Dominion securities—present cash value		
11, Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	6,239 72	
21. Other property (description specified), present cash value —		
Arrears due by members	2,245 15	
Total property owned		8,484 87
Total assets		152,139 87

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890..	.....
2. Dividend declared during the year— per cent and amount...	.....
3. Amount loaned during the year	41,500 00
4. Amount received from borrowers during the year.....	.....
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	10,000 00
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.....	.....
Debenture stock—5½ per cent.....	.....
Deposits— per cent.....	.....
14. Total amount of interest paid and accrued during the year...	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,799 70
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments.....	135,250 00
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale.....	6,239 72
23. Amount chargeable against such property..	.....
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—7 1-5 per cent.....	.....
27. Estimated average rate current during the year—7 1-5 p.c..	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 1-5 per cent.....	.....

Attested by J. R. ARMSTRONG, President.
C. A DOUGLAS, Manager.

Before W. D. HOGG, a Commissioner, &c.

OTTAWA, February 26, 1907.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—A. J. SPENCER
Vice-President W. A. BISHOP.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 102,400.

Manager—C. A. FLEMING.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($102,400), upon which has been paid	68,724 11	
3. Accumulating stock	7,067 30	
4. Reserve fund, contingent fund	2,403 81	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	1,498 57	
7. Contingent fund and unappropriated profits	649 51	
Liabilities to stockholders		80,343 30
8. Deposits	32,151 01	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	155 10	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		32,306 11
Total liabilities		112,649 41

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	97,921 75	
2. Interest on loans	3,686 16	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,428 10	
9. Otherwise secured (description specified), viz :—Interest on stock loans	588 87	
Total		110,624 88
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	608 00	
17. Cash on hand	478 71	
18. Cash in bank	937 82	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		2,024 53
Total assets		112,649 41

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment.—March 27, 1889	
2. Dividend declared during the year—6 per cent and amount	4,194 22
3. Amount loaned during the year	28,210 90
4. Amount received from borrowers during the year	17,551 25
5. Amount received from depositors during the year	33,551 02
6. Amount paid to depositors during the year	31,688 11
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year on money borrowed	5,853 31
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	745 32
16. Estimated value of real estate under mortgage	223,713 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	27,921 75
20. Number of mortgages upon which compulsory proceeding have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities—Face value	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—all straight loans	
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
27. Estimated average rate current during the year—6¼ p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—straight loans	

Attested by ALFRED J. SPENCER, President.
C. A. FLEMING, Secretary.

Sworn before ROBERT CHRISTIE, a Commissioner, &c.
OWEN SOUND, February 26, 1907.
OWEN SOUND, February 28, 1907.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., 1887, CHAP. 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT MCKNIGHT.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—WM. P. TELFORD.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($.....) upon which has been paid	60,000 00	
3. Accumulating stock	.....	
4. Reserve fund	15,500 00	
5. Dividends declared and unpaid	7,150 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,404 79	
Liabilities to stockholders	.....	285,054 79
8. Deposits	53,487 70	
9. Debentures payable in Canada	151,975 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,581 49	
13. Owing to banks	7,398 65	
14. Other liabilities (description specified), viz.: Fuel account unpaid	58 21	
Liabilities to the public	.....	215,501 05
Total liabilities	.....	500,555 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	193,155 75	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,209 40	
9. Otherwise secured (description specified), viz:		
Total	.....	195,365 15
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	743 67	
18. Cash in bank	.....	
19. Office premises and rent accrued	4,447 02	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	5,190 69
Total assets	.....	500,555 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889	
2. Dividend declared during the year—5½ per cent and amount	14,300 00
3. Amount loaned during the year	61,920 06
4. Amount received from borrowers during the year	67,565 43
5. Amount received from depositors during the year	95,066 76
6. Amount paid to depositors during the year	104,999 09
7. Amount borrowed for purposes of investment	188,746 76
8. Securities given for such amount—Deposit receipts, savings banks pass-books and debentures	
9. Debentures issued by the company during the year	93,680 00
10. Debentures repaid by the company during the year	72,605 00
11. Debentures of the company which will mature within one year	39,403 00
12. Rate of interest borne by outstanding debentures—4 to 4½ p.c	
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	
Debenture stock— per cent	
Deposits—3¼ per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,836 77
16. Estimated value of real estate under mortgage	900,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—All straight loans	
19. Amount invested and secured by mortgage deeds	493,155 75
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	495,365 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not dis	
26. Estimated average rate mortgages, other securities respectively yield 5½ per cent	
27. Estimated average rate current during the year—From 5½ to 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	

Attested by S. J. PARKER, President.
WM. P. TELFORD, Manager.

Sworn before W. P. TELFORD, Jr., a Commissioner, &c.

OWEN SOUND, February 7, 1907.

STATEMENT of the Affairs of the Peterboro Workingmen's Building and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT OF ONTARIO.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $ 98,200.

Secretary—JOHN CORKERY.
Head Office—Peterboro, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($98,200), upon which has been paid	22,719 37	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	4,363 96	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		27,083 33
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Liabilities to the public		
Total liabilities		27,083 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,700 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,868 00	
9. Otherwise secured (description specified), viz.:— Interest in arrears on loans	330 74	
Total		21,898 74
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,184 59	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		5,184 59
Total assets		27,083 33

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 16, 1889	
2. Dividend declared during the year—026,825 p. c. and amount	1,102 20
3. Amount loaned during the year	8,279 00
4. Amount received from borrowers during the year	2,154 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—per cent	
14. Total amount of interest paid and accrued during the year	1,102 20
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	177 25
16. Estimated value of real estate under mortgage	32,750 00
17. Amount overdue and in default of mortgages	323 75
18. Amount of mortgages payable by instalments	16,700 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22 Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	21,568 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by THOS. B. McGRATH, President
JOHN CORKERY, Secretary.

Before E. A. PECK, a Notary Public, &c.

PETERBOROUGH, February 26, 1907.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARD HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	580,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	26,739 70	
Liabilities to stockholders		1,621,739 70
8. Deposits	536,973 45	
9. Debentures payable in Canada	397,245 00	
10. Debentures payable elsewhere	154,087 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	17,230 63	
13. Owing to banks	288,580 39	
14. Other liabilities (description specified), viz :- Sundry accounts due by Company	1,784 78	
Liabilities to public		1,395,901 91
Total liabilities		3,017,641 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,467 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :		
Total		5,467 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,616 81	
18. Cash in bank	24,263 31	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned by Company, including rents due and accrued	653,687 45	
23. Stocks and bonds with accrued dividends	2,329,196 72	
24. Sundry accounts due to Company	3,409 87	
Total property owned		3,012,174 16
Total assets		3,017,641 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1885	.....
2. Dividend declared during the year—6 per cent	60,000 00
3. Amount loaned during the year	5,650 00
4. Amount received from borrowers during the year—Prin. $16,038 30 Int. $371 79	16,410 09
5. Amount received from depositors during the year	773,706 57
6. Amount paid to depositors during the year	577,073 16
7. Amount borrowed for purposes of investment	1,376,886 50
8. Securities given for such amount—Companies debentures, pass books and deposit receipts	.....
9. Debentures issued by the company during the year	183,079 09
10. Debentures repaid by the company during the year	227,778 41
11. Debentures of the company which will mature within one year	100,280 00
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent	.....
Deposits—3½ per cent	.....
14. Total amount of interest paid and accrued during the year	63,879 30
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,155 66

16. Estimated value of real estate under mortgage	6,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	5,443 20
19. Amount invested and secured by mortgage deeds	5,443 20
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	3,017,641 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—fluctuates	.....

Attested by W. G. MORROW, Vice-President.
A. W. MORPHEL, Secretary.

Sworn before D. W. Dumble J. P.
Peterborough, February 15, 1907.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-Presidents—FRED. G. COX and E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,250,000 00	
2. Capital stock subscribed ($1,250,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	1,050,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	37,769 45	
Liabilities to stockholders		2,617,769 45
8. Deposits	1,132,352 65	
9. Debentures payable in Canada	2,278,908 10	
10. Debentures payable elsewhere	2,344,794 50	
11. Debenture stock		
12. Interest on debentures accrued	50,187 09	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		5,806,242 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,225,278 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
10. Collateral security of bonds, stocks and debentures, including interest due and accrued	3,693,885 81	
Total		4,919,164 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	108,649 01	
18. Cash in bank	263,037 50	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

Total liabilities	8,424,011 79	22. Real estate including company's building corner King and Victoria Streets	221,079 94	
		23. Stocks, bonds and debentures owned, including interest due and accrued	2,912,080 86	
		Total property owned		3,504,817 31
		Total assets		8,424,011 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	2,458,452 50
2. Dividend declared during the year—8 p.c. and amount	120,000 00	17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	23,676 31
3. Amount loaned during the year	11,094,971 93	18. Amount of mortgages payable by instalments	90,546 44
4. Amount received from borrowers during the year	9,873,765 35	19. Amount invested and secured by mortgage deeds	1,225,278 67
5. Amount received from depositors during the year	8,767,011 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	8,820,946 88	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	5,806,242 34	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	1,526,938 98	24. Present cash value of investments on mortgages and other securities	8,424,011 79
10. Debentures repaid by the company during the year	1,019,370 31	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year—Currency, $136,181.56; sterling, £122,823 7s 5d		26. Estimated average rate mortgages or other securities respectively yield—5·211 per cent on real estate mortgages, on other securities—fluctuates	
12. Rate of interest borne by outstanding debentures— per cent—see below		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—4 per cent currency, 4 per cent sterling			
Debenture stock			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year on deposits and debentures	203,400 72		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	85,781 16		

Attested by GEO. A. MORROW, Assistant Manager.
WILLIAM SEFTON HODGINS, Secretary.

Sworn before A. L. MALONE, A Notary Public for Ontario.
TORONTO, May 27, 1907.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O. C. 164, AND LOAN CORPORATIONS ACT R.S.C. C. 205.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—WILLIAM ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	49,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	988 65	
Liabilities to stockholders		249,988 65
8. Deposits	60,849 89	
9. Debentures payable in Canada	168,375 42	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	12,728 91	
14. Other liabilities (description specified), viz.		
Liabilities to the public		241,954 22
Total liabilities		491,942 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	474,306 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	16,936 20	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	700 00	
9. Otherwise secured (description specified), viz.:		
Total		491,942 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sect. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Total property owned		
Total assets		491,942 87

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 30, 1882	
2. Dividend declared during the year—5½ per cent and amount	10,951 79
3. Amount loaned during the year	38,090 87
4. Amount received from borrowers during the year	65,580 28
5. Amount received from depositors during the year	26,118 25
6. Amount paid to depositors during the year	81,697 91
7. Amount borrowed for purposes of investment	12,728 91
8. Securities given for such amount	
9. Debentures issued by the company during the year	60,500 00
10. Debentures repaid by the company during the year	10,000 00
11. Debentures of the company which will mature within one year	46,400 00
12. Rate of interest borne by outstanding debentures—4·08 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures 4·08 per cent	
Debenture stock— per cent	
Deposits 5½ per cent	
14. Total amount of interest paid and accrued during the year	9,433 21
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,066 80
16. Estimated value of real estate under mortgage	1,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Nearly all	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	491,942 87
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·1-5 per cent, debentures 4½ per cent	
27. Estimated average rate current during the year—5½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent	

Attested by J. H. FAIRBANK, President.
WILLIAM ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

PETROLIA, February 19, 1907.

STATEMENT of the Affairs of the Midland Loan and Saving Co., on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM

CAPITAL AUTHORIZED.....Unlimited
CAPITAL SUBSCRIBED.....$ 360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($..... .), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	150,000 00	
5 Dividends declared and unpaid	10,833 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	2,000 42	
Liabilities to stockholders	.....	522,833 42
8. Deposits	399,940 61	
9. Debentures payable in Canada	477,249 72	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	24,717 49	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:— Petty Ledger—Credit Balance	41 32	
Liabilities to the public	.....	901,949 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,339,834 52	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	32,200 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,237 35	
9. Otherwise secured (description specified) viz.:— Interest accrued on item 8	203 24	
Total	.....	1,377,475 11
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	2,893 34	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	800 00	
18. Cash in banks	38,234 11	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Rents due and accrued on company's properties	380 00	

Total liabilities	1,424,782 56

Total property owned	47,307 45
Total assets	1,424,782 56

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1872	
2.	Dividend declared during the year—6 per cent and amount	21,600 00
3.	Amount loaned during the year	287,426 57
4.	Amount received from borrowers during the year	303,201 31
5.	Amount received from depositors during the year	486,028 96
6.	Amount paid to depositors during the year	516,287 42
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	266,228 59
10.	Debentures repaid by the company during the year	270,419 87
11.	Debentures of the company which will mature within one year	224,630 00
12.	Rate of interest borne by outstanding debentures 3¼ to 4 p.c.	
13.	Average rate of interest paid for money borrowed	
	Debentures—3.82 per cent	
	Deposits—3.36 per cent	
	Both - 3.61 per cent	
14.	Total amount of interest paid and accrued during the year	42,689 67
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,742 43
16.	Estimated value of real estate under mortgage	2,412,786 89
17.	Amount of interest overdue and in default of mortgages	5,219 31
18.	Amount of mortgages payable by instalments—Practically all straight loans	
19.	Amount invested and secured by mortgage deeds, including earned interest to Dec. 31, 1906	1,339,834 52
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,927 33
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages and other securities respectively yield - 5.55 per cent	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by JOHN MULLIGAN, President.
JOHN HENRY HELM, Manager.

Before SAMUEL PURSER, J.P.

PORT HOPE, February 13, 1907.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—F. F. PARDEE, Esq., M.P.
Vice-President—DAVID MILNE, Esq.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 398,500.

Acting Manager—A. F. Wade.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	398,450 00	
2. Capital stock subscribed ($50.00), upon which has been paid	41 82	
3. Accumulating stock		
4. Reserve fund	68,780 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,489 91	
Liabilities to stockholders		468,761 73
8. Deposits and accrued interest	263,029 18	
9. Debentures payable in Canada	100,608 81	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures		
13. Owing to banks	21,484 40	
14. Other liabilities (description specified) viz :		
Liabilities to the public		385,122 39
Total liabilities		853,884 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	795,095 27	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	25,450 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	17,891 55	
9. Otherwise secured (description specified) viz		
Total		838,436 82
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,265 30	
18. Cash in bank		
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	5,182 00	
21. Other property (description specified)—present cash value		
Total property owned		15,447 30
Total assets		853,884 12

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—November, 1879	.....
2.	Dividend declared during the year, 6 per cent and amount	23,471 30
3.	Amount loaned during the year	193,453 22
4.	Amount received from borrowers during the year	140,310 65
5.	Amount received from depositors during the year	367,421 97
6.	Amount paid to depositors during the year	307,330 32
7.	Amount borrowed for purposes of investment	.....
8.	Securities given for such amount	.....
9.	Debentures issued by the company during the year	44,285 00
10.	Debentures repaid by the company during the year	49,738 40
11.	Debentures of the company which will mature within one year	20,100 00
12.	Rates of interest borne by outstanding debentures—3½ & 4 p.c.	.....
13.	Average rate of intest paid for money borrowed—	
	Debentures—3 97 per cent	.....
	Debenture stock— per cent	.....
	Deposits—3 15 per cent	.....
14.	Total amount of interest paid and accrued during the year on deposits and debentures	13,229 83
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,404 50
16.	Estimated value of real estate under mortgage	1,750,000 00
17.	Amount overdue and in default of mortgages	.....
18.	Amount of mortgages payable by instalments	.....
19.	Amount invested and secured by mortgage deeds	.....
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22.	Value of mortgaged property held for sale	6,000 00
23.	Amount chargeable against such property	5,182 00
24.	Present cash value of investments on mortgages and other securities	843,918 82
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rate they bear	.....
26.	Estimated average rate Mortgages or other securities respectively yield—mortgages 5 26 p.c.	.....
27.	Estimated average rate current during the year	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—rate they bear	.....

Attested by F. F. PARDEE, President.
A. F. WADE, Acting Manager.

Before NORMAN GURD, a Commissioner, &c.

SARNIA, May 31, 1907.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169.
AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 205.

CAPITAL STOCK.

President—JOHN COWAN, ESQ., K.C.
Vice-President—MALCOLM MCGUGAN, ESQ.

CAPITAL AUTHORIZED.....$ 500,000.
CAPITAL SUBSCRIBED..... 475,000.

Manager—DUNCAN N. SINCLAIR.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up		
2. Capital stock subscribed ($475,000), upon which has been paid	469,655 55	
3 Accumulating stock		
4. Reserve fund	144,847 19	
5. Dividends declared and unpaid	15,167 91	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		629,670 56
8. Deposits	506,597 20	
9. Debentures payable in Canada	337,507 63	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposit, debentures and debenture stock	21,048 46	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		865,153 29
Total liabilities		1,494,823 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,374,996 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7 Loan companies debentures		
8. Loans to shareholders on their stock	26,047 85	
9. Otherwise secured (description specified) viz:		
Total		1,401,044 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	65,054 93	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	10,597 40	
18. Cash in bank	17,627 26	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		93,779 59
Total assets		1,494,823 85

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1889	
2.	Dividend declared during the year—6½ per cent and amount	30,008 80
3.	Amount loaned during the year	272,568 89
4.	Amount received from borrowers during the year	257,266 92
5.	Amount received from depositors during the year	734,398 09
6.	Amount paid to depositors during the year	721,068 66
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	144,049 68
10.	Debentures repaid by the company during the year	105,678 36
11.	Debentures of the company which will mature within one year	144,203 28
12.	Rate of interest borne by outstanding debentures—4 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—3.97 per cent	
	Debenture stock— per cent	
	Deposits—3.07 per cent	
14.	Total amount of interest paid and accrued during the year	28,216 63
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,361 12
16.	Estimated value of real estate under mortgage	2,225,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	1,377,996 41
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,065 00
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	1,466,099 19
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	
26.	Estimated average rate mortgages or other securities respectively yield—5.13 per cent	
27.	Estimated average rate current during the year—5½ p. c	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent	

Attested by JOHN COWAN, President.
DUNCAN N. SINCLAIR, Manager.

Before ROBT. J. TOWERS, A Commissioner, &c., in H. C. J.

SARNIA, February 22, 1907.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CHAP. 90.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED.....$ 1,000,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	345,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,704 76	
Liabilities to stockholders		852,704 76
8. Deposits	493,434 22	
9. Debentures payable in Canada	279,062 39	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,173 17	
13. Owing to banks	49,797 95	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		827,467 73
Total liabilities		1,680,172 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,575,242 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	10,160 00	
8. Loans to shareholders on their stock	17,243 00	
9. Otherwise secured (description specified), viz.		
Total		1,602,645 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	48,807 63	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	17,573 18	
18. Cash in bank		
19. Office premises	6,000 00	
20. Loans secured on real estate held for sale	5,146 13	
21. Other property (description specified), present cash value		
Total property owned		77,526 94
Total assets		1,680,172 49

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A. D. 1844	
2. Dividend declared during the year—8 per cent and amount and bonus 1½ per cent	47,500 00
3. Amount loaned during the year	201,518 37
4. Amount received from borrowers during the year	269,442 21
5. Amount received from depositors during the year	624,878 69
6. Amount paid to depositors during the year	699,675 81
7. Amount borrowed for purposes of investment	822,294 56
8. Securities given for such amount—Pass books, debentures and first liens on assets of company	
9. Debentures issued by the company during the year	123,700 22
10. Debentures repaid by the company during the year	93,246 03
11. Debentures of the company which will mature within one year	1,5,216 57
12. Rate of interest borne by outstanding debentures—3½ and 4 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—3 94 per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	84,073 89
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,353 39
16. Estimated value of real estate under mortgage	2,370,583 62
17. Amount overdue and in default of mortgages—Estimate	21,000 00
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,580,288 68
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,506 18
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,680,172 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	
26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	
27. Estimated average rate current during the year—5¼ p. c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 7 per cent	

Attested by JAMES H. KITTERMASTER, Manager.

H. W. UNSWORTH, Accountant.

Before ERNEST T. BUCKE, A Notary Public, &c.

SARNIA, Ont., March 30, 1907.

STATEMENT of the Affairs of the British Mortgage Loan Company, of Ontario on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 450,000.

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up included under No. 2		
2. Capital stock subscribed (450,000), upon which has been paid	446,954 93	
3. Accumulating stock		
4. Reserve fund	190,000 00	
5. Dividends declared and unpaid	13,408 64	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	7,941 18	
Liabilities to stockholders		658,304 75
8. Deposits	489.463 02	
9. Debentures payable in Canada	259,493 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,367 46	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		767,323 48
Total liabilities		1,425,628 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,411,591 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,912 00	
9. Otherwise secured (description specified), viz		
Total		1,414,503 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities, present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,125 23	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Total property owned		11,125 23
Total assets		1,425,628 23

MISCELLANEOUS STATEMENT

1.	Date of company's or society's establishment—October, 1877	
2.	Dividend declared during the year—6 per cent and amount	26,817 28
3.	Amount loaned during the year	154,204 76
4.	Amount received from borrowers during the year	274,465 09
5.	Amount received from depositors during the year	490,147 58
6.	Amount paid to depositors during the year	593,572 58
7.	Amount borrowed for purposes of investment	767,323 38
8.	Securities given for such amount—the assets of the company	
9.	Debentures issued by the company during the year	134,068 80
10.	Debentures repaid by the company during the year	115,758 77
11.	Debentures of the company which will mature within one year	159,133 00
12.	Rate of interest borne by outstanding debentures—4·10 p. c.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·10 per cent	
	Debenture stock— per cent	
	Deposits—3·15 per cent	
14.	Total amount of interest paid and accrued during the year	26,525 75
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,476 97
16.	Estimated value of real estate under mortgage	2,469,875 00
17.	Amount overdue and in default of mortgages	[illegible]
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	1,411,501 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,059 50
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	1,425,628 23
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they respectively bear	
26.	Estimated average rate mortgages or other securities respectively yield—5.15 per cent	
27.	Estimated average rate current during the year—5·56 p.c.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5.15 per cent.	

Attested by THOMAS BALLANTYNE, President.
W. BUCKINGHAM, Manager.

Before JOHN BROWN, J.P.

STRATFORD, Ont., January 24, 1907.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—WILLIAM DAVIDSON.
1st Vice-President—CLEMENT MCILHARGEY.
2nd Vice-President—HON. NELSON MONTEITH.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED PERMANENT..... 264,700.
CAPITAL SUBSCRIBED ACCUMULATING... 70,600.

Manager—D. B. BURRITT.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	48,200 00	
2. Capital stock subscribed ( ) upon which has been paid	85,044 27	
3. Accumulating stock	33,719 54	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	5,788 13	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	172,751 94
8. Deposits	41,549 31	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debenture stock	.....	
13. Owing to banks	8,500 00	
14. Other liabilities (description specified), viz :—		
Uncompleted loans	1,454 05	
Outstanding cheques	12 00	
Rents from mortgaged property	36 23	
Liabilities to the public	.....	51,551 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	213,832 79	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	789 00	
9. Otherwise secured (description specified), viz :—		
Accrued Interest	5,010 53	
Charges against mortgaged property	42 72	
Total	.....	219,675 04
B. Property owned—		
10. Dominion securities present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	76 70	
17. Cash on hand	3,252 52	
18. Cash in bank	99 21	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—	.....	
Reorganization account, balance to write off	1,200 06	

Total liabilities		224,303 53	Total property owned	4,628 49
			Total assets	224,303 53

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Aug. 23, 1889	
2. Dividend declared during the year—4 and 5 per cent and [illegible]	8,382 75
3. Amount loaned during the year	39,648 13
4. Amount received from borrowers during the year	34,432 21
5. Amount received from depositors during the year	122,393 63
6. Amount paid to depositors during the year	108,696 08
7. Amount borrowed for purposes of investment	8,500 00
8. Securities given for such amount, society's promissory notes	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits 3½ per cent	
14. Total amount of interest paid and accrued during the year to banks and depositors	1,712 77
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,908 00
16. Estimated value of real estate under mortgage	437,594 00
17. Amount overdue and in default of mortgages	14,844 74
18. Amount of mortgages payable by instalments	109,050 42
19. Amount invested and secured by mortgage deeds	[illegible]
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,400 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	214,621 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½, 5 and 6 per cent	
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent.	
27. Estimated average rate current during the year—6 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·05 per cent	

Attested by WILLIAM DAVIDSON, President.
DAVID B. BURRITT, Manager.

Before E. SYDNEY SMITH, a Commissioner.
STRATFORD, February 12, 1897.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—DR. EDWIN GOODMAN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($275,000), upon which has been paid all		
3. Accumulating stock		
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,556 83	
Liabilities to stockholders		298,431 83
8. Deposits (including accrued interest)	266,706 79	
9. Debentures payable in Canada	76,583 92	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—Included in 8 and 9		
13. Owing to banks	6,088 61	
14. Other liabilities (description specified), viz:		
Liabilities to the public		349,379 32
Total liabilities		647,811 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	635,982 14	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,900 34	
9. Otherwise secured (description specified), viz		
Total		641,882 48
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, own or village securities—present cash value		
14. School sec. securities, present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Life insurance policies	5,672 67	
Total property owned		5,928 67
Total assets		647,811 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870.	.....
2. Dividend declared during the year—5 per cent and amount...	13,750 00
3. Amount loaned during the year	149,991 89
4. Amount received from borrowers during the year.....	149,097 74
5. Amount received from depositors during the year.....	458,648 26
6. Amount paid to depositors during the year	494,623 34
7. Amount borrowed for purposes of investment (not including bank overdraft)	343,290 71
8. Securities given for such amount—Entire assets of the company.....	.....
9. Debentures issued by the company during the year	75,305 00
10. Debentures repaid by the company during the year.....	39,948 51
11. Debentures of the company which will mature within one year	58,805 00
12. Rate of interest borne by outstanding debentures—4 p.c.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent.....	.....
Debenture stock— per cent	.....
Deposits—3.05 per cent.....	.....
14. Total amount of interest paid and accrued during the year...	11,159 11
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,113 69
16. Estimated value of real estate under mortgage	1,433,440 00
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments.....	382,704 34
19. Amount invested and secured by mortgage deeds.....	635,982 14
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	244 56
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	647,555 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as the respective loans	.....
26. Estimated average rate mortgages or other securities respectively yield—5.556 other securities 5.75 per cent.....	.....
27. Estimated average rate current during the year—5.62 p.c...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.....	.....

Attested by HENRY J. TAYLOR, President.

E. F. DWYER, Secretary Treasurer.

Sworn before J. H. INGERSOLL, A Commissioner, &c., in H.C.J.

ST. CATHARINES, February 18, 1907.

STATEMENT of the Affairs of the Southern Loan and Savings Company on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R. S. O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—E. W. GUSTIN.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... .... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	897,350 00	
2. Capital stock subscribed ($11,600), upon which has been paid	4,950 00	
3. Accumulating stock		
4. Reserve fund	106,000 00	
5. Dividends declared and unpaid	26,971 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,045 29	
Liabilities to stockholders		1,037,316 79
8. Deposits	438,910 78	
9. Debentures payable in Canada	580,550 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,466 69	
13. Owing to banks		
14. Other liabilities (description specified), viz.	10 00	
Liabilities to the public		1,030,937 47
Total liabilities		2,068,254 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,992,048 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	9,506 49	
8. Loans to shareholders on their stock	6,744 85	
9. Otherwise secured (description specified), viz:—		
Total		2,008,300 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank, net	25,472 40	
19. Office premises	30,500 00	
20. Loans secured on real estate held for sale	3,631 85	
21. Other property (description specified), present cash value		
Account due company	350 00	
Total property owned		59,954 25
Total assets		2,068,254 26

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1870—amalgamated with The South Western Farmers' and Mechanics' Savings and Loan Society and The Star Loan Co., 1903	
2. Dividend declared during the year—6 per cent and amount	54,122 16
3. Amount loaned during the year	337,349 06
4. Amount received from borrowers during the year—principal and interest	509,299 13
5. Amount received from depositors during the year (not including interest credited)	72,911 27
6. Amount paid to depositors during the year	800,168 48
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	360,400 00
10. Debentures repaid by the company during the year	[illegible]
11. Debentures of the company which will mature within one year	[illegible]
12. Rate of interest on outstanding debentures [illegible]	
13. Average rate of interest paid for money borrowed—	
Debentures—[illegible] per cent	
Debenture stock—[illegible] per cent	
Deposits—[illegible] per cent	
14. Total amount of interest paid and accrued during the year	[illegible] 41
15. Expenses during the year (including commissions, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers)	10,070 46
16. Estimated value of real estate under mortgage	3,579,315 00
17. Amount overdue and in default of mortgages—not by consent	18,124 78
18. Amount of mortgages payable by instalments	1,784,391 70
19. Amount invested and secured by mortgage deeds	1,995,686 52
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 12	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	[illegible]
22. Value of mortgaged property held for sale	[illegible]
23. Amount chargeable against such property	3,631 85
24. Present cash value of investments on mortgages and other securities	[illegible]
25. Rate or rates per cent at which the loans represented by securities are discounted in ascertaining present cash value, same as they yield	
26. Estimated average rate mortgages or other securities respectively yield—[illegible] per cent	
27. Estimated average rate loaned during the year—5 to 7 per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield—5 to 7 per cent	

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

Before J. B. DAVIDSON, a Commissioner, &c.
ST. THOMAS, February 20, 1907.

STATEMENT of the Affairs of the Acme Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance).

INCORPORATED UNDER THE PROVISIONS OF BUIDING SOCIETIES' ACT (R.S.O., 1887, CAP. 169).

CAPITAL STOCK.

President—W. W. HODGSON.
Vice-President—JAMES POFFLEY.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 819,600.

Manager—W. J. HODGSON.
Head Office—154 Bay street, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	178,700 00	
3. Accumulating stock	151,189 82	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock—Accrued interest	5,089 98	
7. Contingent fund and unappropriated profits	9,277 28	
Liabilities to stockholders		344,257 08
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz—		
Canada Permanent Mortgage Corporation	32,000 00	
Sundry creditors	4,660 73	
Liabilities to the public		36,660 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	254,312 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,793 55	
9. Otherwise secured (description specified) viz :—		
Permanent capital stock unpaid	77,782 30	
Interest accrued on mortgages	8,626 11	
Total		352,514 29
B. Property owned—		
10. Dom. securities—present cash value		
11. Provincial securities do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,000 00	
17. Cash on hand	2,497 16	
18. Cash in bank	13,010 18	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Freehold land	2,712 70	
Municipal bonds	1,460 04	
Sundry debtors	1,110 81	
Suspense account	26 38	
Conversion account	5,586 25	

Total Liabilities	380,917 81	Total property owned	28,403 52
		Total assets	380,917 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 21, 1889		16. Estimated value of real estate under mortgage	424,115 00
2. Dividend declared during the year—6 per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	37,020 20	18. Amount of mortgages payable by instalments	170,887 33
4. Amount received from borrowers during the year	71,117 63	19. Amount invested and secured by mortgage deeds	[illegible]
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,450 00
7. Amount borrowed for purposes of investment	32,000 00	22. Value of mortgaged property held for sale	5,500 00
8. Securities given for such amount—Mortgages		23. Amount chargeable against such property	2,712 70
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	431,075 04
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages were originally calculated to yield	
Debentures per cent			
Debentures (old) per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	[illegible]		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	[illegible]		

Attested by WM. W. HODGSON, President.
W. J. HODGSON, Manager

Before T. Gibson, a Notary Public, &c.

TORONTO, April 16, 1907.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-Pres.—SIR H. M. PELLATT.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED.....$2,000,000.

Manager—ERNEST S. BALL.
Head Office—7 King St. E., Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid $398,581.87 (repaid to shareholders by authority of 6 Edward VII, chapter 65		
3. Accumulating stock		
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,356 34	
Liabilities to stockholders		51,356 34
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	13,801 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :—		
Call loans on collateral securities	21,800 00	
Total		35,601 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	770 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	7,645 20	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
22. Real estate foreclosed or deeded to Co'y.	7,339 63	

Total liabilities	51,356 34	Total property owned	15,754 83
		Total assets	51,356 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1877		16. Estimated value of real estate under mortgage	22,560 00
2. Dividend declared during the year—5 per cent and amount (half year)	9,964 55	17. Amount overdue and in default of mortgages (for interest)	34 45
3. Amount loaned during the year	[illegible] 82	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year on mortgages—Principal	[illegible] 77	19. Amount invested and secured by mortgage deeds	13,566 36
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of property owned (estimated)	750 00
8. Securities given for such amount		23. Amount chargeable against property owned (deeded or foreclosed)	7,339 63
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	[illegible]	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—mortgage rates	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5·54 per cent	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current dur'g the year—ab't 5·54 p c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	508 63		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,478 39		

Attested by HENRY M. PELLATT, President.
ERNEST S. BALL, Manager.

[illegible] H. MASSAE, Commissioner, &c.

TORONTO, February 21, 1907.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED ..... $4,000,000.
CAPITAL SUBSCRIBED ..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000), upon which has been paid	1,004,000 00	
3. Accumulating stock		
4. Reserve fund	505,000 00	
5. Dividends declared and unpaid	41,013 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,121 35	
Liabilities to stockholders		1,564,134 85
8. Deposits		
9. Debentures payable in Canada	229,841 33	
10. Debentures payable elsewhere	2,908,957 52	
11. Debenture stock		
12. Interest on debentures	18,221 70	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Balances at credit on Sinking Fund loans and Loans in progress	23,015 44	
Liabilities to the public		3,180,035 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,058,408 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Collateral security of stocks	97,957 80	
Advances on account of borrowers	3,055 58	
Total		4,159,421 74
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	40,506 80	
12. County or city do do	106,344 59	
13. Township, town or village securities—present cash value	25,833 14	
14. School sec. securities—present cash value	264,728 92	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	916 22	
18. Cash in bank	65,078 91	
19. Office premises	35,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate foreclosed or deeded to the company	45,340 52	

Total liabilities		4,744,170 84

Electric Light Co. bond	1,000 00	
Total property owned		584,749 10
Total assets		4,744,170 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1858	
2. Dividend declared during the year—6 per cent and amount plus 1 per cent bonus	70,280 00
3. Amount loaned during the year	848,171 00
4. Amount received from borrowers during the year	831,831 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount—Debenture bonds	
9. Debentures issued by the company during the year	681,604 00
10. Debentures repaid by the company during the year	604,356 00
11. Debentures of the company which will mature within one year	[illegible]
12. Rate of interest borne by outstanding debentures—3½ to 4 per cent	
13. Average rate of interest paid for money borrowed— Debentures—3·98 per cent. Debenture stock— per cent. Deposits— per cent	
14. Total amount of interest paid and accrued during the year	125,589 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	42,706 00
16. Estimated value of real estate under mortgage	10,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	2,148 00
19. Amount invested and secured by mortgage deeds	4,138,748 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,000 00
22. Value of mortgaged property held for sale	16,746 00
23. Amount chargeable against such property	16,746 00
24. Present cash value of investments on mortgages and other securities	4,744,170 00
25. Rate or rates per cent at which the future payments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·516 per cent, other securities 5.35 per cent	
27. Estimated average rate loaned during the year—6 per cent	
28. Estimated average rate mortgages or other securities respectively calculated to yield	

Attested by JOHN HOSKIN, Vice President.
E. SAUNDERS, Manager.

Before A. Ogden, a Commissioner, &c., H.C.J.

Dated February 11, 1897.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899 AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. H. BEATTY.
First Vice-President—W. G. GOODERHAM.
Second Vice-President—W. D. MATTHEWS.

CAPITAL AUTHORIZED - - $20,000,000.
CAPITAL SUBSCRIBED - - - 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Secretary—GEORGE H. SMITH.
Head Office—14 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	2,450,000 00	
5. Dividends declared and unpaid	180,063 90	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	68,756 89	
Liabilities to stockholders		8,698,820 79
8. Deposits	3,639,052 14	
9. Debentures payable in Canada	3,822,154 28	
10. Debentures payable elsewhere	9,499,393 05	
11. Debenture stock	438,000 00	
12. Interest on deposits, debentures and debenture stock	98,260 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—Commissions and unpaid accounts	10,657 28	
Liabilities to the public		17,507,516 75
Total liabilities		26,206,337 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,051,182 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	237,790 01	
9. Otherwise secured (description specified), viz:—by advances on bonds and stocks not owned by corporation	1,466,837 98	
Total		24,755,810 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	250,043 98	
14. School sec. securities—present cash value	51,623 46	
15. Loan companies debenture stock	19,221 65	
16. Office furniture and fixtures		
17. Cash on hand	41,619 62	
18. Cash in bank	555,058 86	
19. Office premises	324,104 32	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Bonds and stocks other than above	208,855 06	
Total property owned		1,450,526 95
Total assets		26,206,337 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900..		
2. Dividend declared during the year—6 per cent and amount...	360,000 00	
3. Amount loaned during the year	[illegible]	
4. Amount received from borrowers during the year	[illegible]	
5. Amount received from depositors during the year	4,221,910 93	
6. Amount paid to depositors during the year	4,155,771 13	
7. Amount borrowed for purposes of investment	17,398,599 47	
8. Securities given for such amount—obligations of the corporation		
9. Debentures issued by the company during the year	1,428,007 60	
10. Debentures repaid by the company during the year	929,579 27	
11. Debentures of the company which will mature within one year	3,110,308 01	
12. Rate of interest borne by outstanding debentures—3¾, and 4 per cent		
13. Average rate of interest paid for money borrowed— Debentures— per cent		
14. Total amount of interest paid and accrued during the year...	662,359 37	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	285,368 66	
16. Estimated value of real estate under mortgage	46,000,000 00	
17. Amount overdue and in default of mortgages—$749,687.22; Less, by consent, $[illegible]		[illegible]
18. Amount of mortgages payable by instalments, approximately	13,500,000 00	
19. Amount invested and secured by mortgage deeds	[illegible]	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 133		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		224,652 00
22. Value of mortgaged property held for sale approximately (not less than)		9,500 00
23. Amount chargeable against such property		9,278 51
24. Present cash value of investments on mortgages and other securities		26,206,337 54
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments were calculated to yield		
26. Estimated average rate mortgages or other securities respectively yield—6 per cent		
27. Estimated average rate current during the year—6·99 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·25 per cent approximately		

Attested by W. H. BEATY, President.
JOHN MASSEY, Joint General Manager.

Before BEVERLEY JONES, a Commissioner in H.C.J. for the County of York.
TORONTO, February 28, 1907.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CAP. 103, A.D. 1899.

CAPITAL STOCK.

President—H. P. DWIGHT.
Vice-Presidents—THOMAS LONG AND S. H. EWING.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,410,300.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	584,600 00	
2. Capital stock subscribed ($510,000.00) upon which has been paid	263,273 13	
3. Accumulating stock	247,666 29	
4. Reserve fund	100,000 00	
5. Contingent fund	11,200 00	
6. Dividends declared and unpaid	24,982 78	
7. Profits on accumulating stock		
8. Contingent fund and unappropriated profits	456 07	
Liabilities to stockholders		1,232,178 27
8. Deposits		
9. Debentures payable in Canada	3,910 00	
10. Debentures payable elsewhere	139,516 24	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	886 49	
13. Sundry creditors	4,458 07	
14. Other liabilities (description specified), viz —		
Sinking fund on loans	279,600 05	
Loans in course of completion	139,680 00	
Liabilities to the public		568,050 85
Total liabilities		1,800,229 12

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	1,576,584 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,034 29	
9. Otherwise secured (description specified), viz:—Call loans	21,400 00	
Total		1,610,019 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,178 00	
17. Cash on hand	2,115 76	
18. Cash in bank	15,777 19	
19. Office premises $40,000 00 Less—Mortgages assumed 17,500 00	22,500 00	
20. Loans secured on real estate held for sale	32,115 28	
21. Other property (description specified), present cash value—		
Fully paid stocks and bonds	100,462 50	
Sundry debtors	4,527 13	
Due on permanent stock	11,534 00	
Total property owned		190,209 86
Total assets		1,800,229 12

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 27, 1900	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	304,171 29
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	105,307 40
10. Debentures repaid by the company during the year	98,630 16
11. Debentures of the company which will mature within one year	23,389 66
12. Rate of interest borne by outstanding debentures—4½ p. cent	
13. Average rate of interest paid for money borrowed:—	
Debentures—4½ per cent	
Debentures—[illegible] per cent	
Deposits—[illegible] per cent	
14. Total amount of interest paid and accrued during the year	130,692 97
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,001 88
16. Estimated value of real estate under mortgage	3,089,510 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,576,584 97
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,244 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	32,115 28
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield. Mortgages, [illegible] per cent; other securities, 4 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally valued at to yield	

Attested by H. P. DWIGHT, President.

F. W. G. FITZGERALD, Managing Director.

[illegible] J. E. H. McGARRY, a Notary Public.

TORONTO, March 1, 1907.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—GEO. H GOODERHAM.
Vice-Presidents—A. J. JACKSON AND HENRY O'HARA.

CAPITAL AUTHORIZED.....$5,000,000.00
PERMANENT CAPITAL SUBSCRIBED. 2,555,010.00

Manager.—A. J. JACKSON.
Head Office—49 Wellington St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Permanent capital stock subscribed ($2,555,010), upon which has been paid	2,411,005 89	
3. Accumulating stock	67,966 04	
4. Contingent reserve fund	100,000 00	
5. Real estate reserve fund	14,683 55	
6. Dividends declared and unpaid—Dividend 13	72,219 97	
7. Profits on accumulating stock	3,740 48	
8. Borrowers guarantee fund	4,412 30	
9. Contingent fund and unappropriated profits	.....	
10. Principal new loaning plans	578,000 39	
Liabilities to stockholders	.....	3,252,028 62
11. Deposits	331 04	
12. Debentures payable in Canada	145,450 00	
13. Debentures payable elsewhere	.....	
14 Debenture stock	.....	
15. Interest on deposits and debentures	3,320 49	
16. Owing to banks	91,633 01	
17. Other liabilities (description specified), viz.:		
Unclaimed dividends and balances	2,330 93	
Mortgages assumed	26,756 25	
Balance payable	1,006 22	
Liabilities to the public	.....	270,827 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued interest	2,371,708 87	
2. Premium on assets purchased — Less amount written off	120,000 00	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and debentures	59,534 47	
9. Otherwise secured (description specified), viz :—		
Call loans	40,000 00	
Insurance premiums, taxes, &c	36,413 69	
Total	.....	2,627,657 03
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do City of Toronto debentures	17,720 32	
13. Township, town or village securities—present cash value	.....	
14. School section securities — present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures and plans	5,413 82	
17. Cash on hand	.....	
18. Cash in banks	284,803 32	
19. Office premises	218,604 16	
20. Loans secured on real estate held for sale	61,495 37	
21. Other property (description specified), present cash value—		

Real estate held under absolute title...	91,476 59	
Stocks owned by company.....	204,850 00	
Accrued interest stocks and bonds owned by company.....	5,355 11	
Balances receivable.....	5,480 84	
Total property owned.....	.....	895,199 53
Total assets.....	.....	3,522,856 56

Total liabilities..... 3,522,856 56

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900....		16. Estimated value of real estate under mortgage—Valuations	5,682,288 53
2. Dividend declared during the year—6 per cent and amount—		17. Amount overdue and in default of mortgages—Monthly payments	24,831 92
Terminating, No. 16.....	3,710 [illegible]	18. Amount of mortgages payable by instalments..	2,347,427 68
Permanent, Nos. 12 and 13.....	144,3[illegible]6	19. Amount invested and secured by mortgage deeds	2,347,427 68
[illegible]	719,918 [illegible]	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 9	.....
[illegible]	485,853 66	21. Aggregate amount of mortgages on which compulsory pro- [illegible]	7,941 30
[illegible]	100 41	22. Value of mortgaged property held for sale—Estimated.....	61,495 37
6. Amount paid to depositors during the year.....	.....	23. Amount chargeable against such property.....	61,495 37
7. Amount borrowed for purposes of investment. } Debentures.	115,450 00	24. Present cash value of investments on mortgages and other securities..	3,522,856 56
8. Securities given for such amount..... } Debentures.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
9. Debentures issued by the company during the year.....	.....	26. Estimated average rate mortgages or other securities respec- [illegible]	.....
10. Debentures repaid by the company during the year cancelled	550 00	27. Estimated average rate current during the year—8.956 per cent	.....
11. [illegible]	16,800 00	28. Estimated average rate mortgages or other securities were originally calculated to yield—8.956 per cent.....	.....
12. Rate of interest borne by outstanding debentures—4 and 4½	.....		
13. Average rate of interest paid for money borrowed— [illegible]	.....		
Deposits—3½ and 4 per cent.....	.....		
14. Total amount of interest paid and accrued during the year....	191,858 12		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..	62,256 89		

Attested by GEORGE H. GOODERHAM, President.
A. J. JACKSON, Vice-President.

Before A. C. McMASTER, A Commissioner, &c.
TORONTO, February 26, 1906.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, CHAP., SPEC. ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 1,566,550.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	786,900 00	
2. Capital stock subscribed ( ), upon which has been paid	284,637 40	
3. Accumulating stock	93,510 00	
4. Reserve fund	230,000 00	
5. Dividends declared and unpaid	32,147 76	
6. Profits on accumulating stock	14,018 38	
7. Contingent fund and unappropriated profits	24,702 08	
Unclaimed dividends	50 07	
Liabilities to stockholders		1,465,965 69
8. Deposits	158,385 01	
9. Debentures payable in Canada	1,453,410 74	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	23,681 44	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		1,635,477 19

Assets.	$ cts.	$ cts.
A Currrent loans secured on—		
1. Real estate	2,748,757 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,464 82	
9. Otherwise secured (description specified), viz:— Debenture stock and accrued interest	209,687 75	
Total		2,959,910 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	10,566 00	
17. Cash on hand	5,135 06	
18. Cash in bank	52,404 59	
19. Office premises		
20. Loans secured on real estate held for sale	27,048 21	
21. Other property (description specified), present cash value		
Owed by agents	3,918 09	
Sundry accounts	3,894 49	
Real estate foreclosed	38,566 04	

Total liabilities	3,101,442 88	Total property owned	141,532 48
		Total assets	3,101,442 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 4th, 1896		16. Estimated value of real estate under mortgage	4,000,000 00
2. Dividend declared during the year—8 per cent and amount		17. Amount overdue and in default of mortgages	18,338 68
3. Amount loaned during the year	13,180 12	18. Amount of mortgages payable by instalments	1,777,770 85
4. Amount received from borrowers during the year	176,878 77	19. Amount invested and secured by mortgage deeds	2,775,800 04
5. Amount received from depositors during the year	[illegible]	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3
6. Amount paid to depositors during the year, with interest	[illegible]	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,100 00
7. Amount borrowed for purposes of investment	1,152,247 01	22. Value of mortgaged property held for sale	[illegible]
8. Securities given for borrowed money		23. Amount chargeable against such property	27,048 21
9. Debentures issued by the company during the year	[illegible]	24. Present cash value of investments on mortgages and other securities	
10. Debentures, repaid by the company during the year, with interest	[illegible]	25. Rate or rates per cent at which the future repayments are computed to satisfactorily produce—[illegible] per cent	
11. Debentures of the company held by outside creditors	[illegible]	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Date of issue of debentures, outstanding debentures, and per cent		27. Estimated average rate current during the year—8 per cent.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally valued at—[illegible] per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	152,334 03		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,774 33		

Attested by J. R. STRATTON, President.
F. M. HOLLAND, Manager.

[illegible] H. N. [illegible] & [illegible] Toronto &c.

Toronto, March 1, 1907.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—WILFRID S. DINNICK.
Vice-President—RICHARD H. GREENE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED.....$ 63,900.

Manager—ALEX. J. WILLIAMS.
Head Office—24 Adelaide St. East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,900 00	
2. Capital stock subscribed ($63,900.00) upon which has been paid $63,900.00		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		63,900 00
8. Deposits		
9. Debentures payable in Canada	60,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Mortgages and interest due and accrued	620,513 94	
Loans on stocks	134,400 00	
Sundry accounts and taxes	2,587 99	
Liabilities to the public		817,501 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:— Mortgages and agreements principally balances on sales of vacant land	79,398 69	
Total		79,398 69
B. Property owned—		
10. Dominion securities—present cash value	-	
11. Provincial do do		
12. County or city do do owned		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures	3,961 39	
16. Office furniture and fixtures		
17. Cash on hand	147 41	
18. Cash in bank	4,380 82	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—Real estate	527,468 27	
Stocks and bonds	190,305 03	
Bills receivable	15,104 65	
Rents due and accrued	2,861 55	
Interest	10,612 15	
Sundry accounts	1,396 15	
Profit and loss balance	45,765 82	

Total liabilities	881,401 93	Total property owned	802,003 24
		Total assets	881,401 93

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 16, 1885		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments—All	
4. Amount received from borrowers during the year	23,719 41	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. [illegible]		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities—Investments mostly [illegible] total [illegible] present cash value	
10. Debentures repaid by the company during the year	8,819 26	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—5 per cent		27. Amount [illegible] during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally valued to yield	
Debentures—5 per cent			
Debenture stock—			
[illegible]			
14. Total amount of interest paid and accrued during the year	[illegible] 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,178 76		

Attested by W. S. DINNICK, President.
A. J. WILLIAMS, Manager.

Before J. DENOVAN, A Commissioner, etc.

TORONTO, 21st June, 1907.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—JOHN H. TILDEN.
Vice-President—DOUGLAS A. BURNS.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 839,850

Secretary—THOS. T. ROLPH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,672 21	
2. Capital stock subscribed ($), upon which has been paid	105,809 35	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	18,387 05	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	28,023 21	
Liabilities to stockholders		846,891 82
8. Deposits	28,367 60	
9. Debentures payable in Canada	15,500 00	
10. Debentures payable elsewhere	532,246 75	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,749 05	
13. Owing to banks	107,104 63	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		688,968 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,087,249 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,546 39	
9. Otherwise secured (description specified), viz.:—		
Stocks and bonds owned by the corporation	340,000 00	
Other stocks and bonds	26,692 97	
Total		1,478,489 28
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	11,638 15	
18. Cash in bank	1,061 38	
19. Office premises		
20. Loans secured on real estate held for sale	43,470 00	
21. Other property (description specified), present cash value		
Interest accruing due on stock loans payable January 2, 1907	1,201 04	

Total liabilities		1,535,859 85	Total property owned		57,370 57
			Total assets		1,535,859 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869		16. Estimated value of real estate under mortgage		2,500,000 00
2. Dividend declared during the year—5 per cent and amount	36,773 85	17. Amount overdue and in default of mortgages		55,874 00
3. Amount loaned during the year	[illegible] 18	18. Amount of mortgages payable by instalments		10,510 97
4. Amount received from borrowers during the year	208,300 05	19. Amount invested and secured by mortgage deeds		1,130,719 92
5. Amount received from depositors during the year	31,167 66	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None		
6. Amount paid to depositors during the year	24,223 15	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
7. Amount borrowed for purpose of loaning	63,290 97	22. Value of mortgaged property held [illegible]		60,000 00
8. Securities given for amount borrowed		23. Amount chargeable against such property		43,470 00
9. Debentures issued by the company during the year	63,290 97	24. Present cash value of investments on mortgages and other securities		1,535,859 85
10. Debentures repaid by the company during the year	25,386 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages		
11. Debentures of the company which will mature within one year	82,692 23	26. Estimated average rate on mortgages or other securities [illegible]		
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate earned during the year on [illegible]		
13. Average rate of interest paid for money borrowed—		28. Estimated average rate on mortgages or other securities [illegible]		
Debentures—4 per cent				
Debenture stock per cent				
Deposits—4 35 per cent				
14. Total amount of interest paid and accrued during the year	30,109 74			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,586 72			

Attested by JOHN H. TILDEN, President.

THOS. T. ROLPH, Secretary.

Before R. G. HUNTER, A Commissioner, &c

[illegible]

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT 50 AND 51 VICTORIA, CHAP. 115, AND AN AMENDING ACT 53 VIC., CHAP. 101.

CAPITAL STOCK.

President—GEORGE H. GOODERHAM.
Vice-President—JAMES H. MITCHELL.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—JAMES GRANT FORRESTER.
Head Office—17 Richmond St. West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($400,000), upon which has been paid	97,659 74	
3. Accumulating stock	.....	
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	2,929 79	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,478 86	
Liabilities to stockholders	.....	138,068 39
8. Deposits, trust account balances	416,627 88	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Balance of mortgage on premises on Richmond St. W., owned by company	8,938 16	
Accounts payable, advertising, &c	449 32	
Directors' fees for 1906	1,050 00	
Liabilities to the public	.....	427,065 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	13,305 20	
2. Dominion securities	.....	
3. Provincal securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	83,696 68	
9. Otherwise secured (description specified), viz.:—		
Loans secured on the stock of other corporations	7,500 00	
Office furniture and fixtures	1,199 34	
Office premises	20,936 35	
Accounts receivable	519 73	
Bonds	4,001 00	
Trust account balance	6,910 09	
Total	.....	138,068 39
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,536 21	
18. Cash in bank, $332.02; trust ledger balance (bal.), $7,534.87	7,866 89	
19. Bank British North America, N.Y.	34 38	
20. Loans secured on real estate held for sale	.....	

Total liabilities		565,132 75

24. Other property (description specified), present cash value		
Stocks of other corporations	157,911 75	
Call and time loans	225,839 53	
Mortgages	15,900 61	
Interest and dividend accrued	4,923 17	
Cash in Sovereign Bank of Canada	11,832 96	
Cash on hand	2,219 86	
Total property owned		427,065 36
Total assets		565,132 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887	
2. Dividend declared during the year—6 per cent and amount	5,857 69
3. Amount loaned during the year: mortgages, $15,212.61;	123,955 35
4. Amount received from borrowers during the year	134,617 06
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	15,000 00
8. Securities given for such amount, 3,051 shares Colonial In-	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed—	
14. Total amount of interest paid and accrued during the year	21,375 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,643 26

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	13,305 20
18. Amount of mortgages payable by instalments	15,900 61
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,305 20
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	506,154 77
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities re-purchased [illegible]	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally [illegible]	

Attested by GEO. H. GOODERHAM, President.
JAS. G. FORRESTER, Manager.

Toronto, March 13, 1907.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP. 80, 48 VICT., CAP. 82, 52 VICT. CAP. 86, 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Hon. ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—EDWARD R GREIG.
Head Office—32 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up..	.....	
2. Capital stock subscribed ($1,382,300), upon which has been paid (of this amount $203,540 has been converted into preference stock)	769,281 82	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits..	.....	
Liabilities to stockholders	.....	769,281 82
8. Deposits	8,171 47	
9. Debentures payable in Canada	23,844 00	
10. Debentures payable elsewhere	289,002 15	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock accrued	2,326 00	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz: Mortgages payable and accrued interest thereon	180,295 89	
Liabilities to the public	.....	503,639 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	334,716 72	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities...	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock....	17,489 49	
9. Otherwise secured (description specified) viz:—		
On stocks of loan companies	12,269 69	
Accrued interest on above	1,034 45	
Total	.....	365,510 35
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	170 00	
17. Cash on hand	.....	
18. Cash in bank	199,055 84	
19. Office premises	.....	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Real estate acquired for sale and revenue	432,975 71	
Stock owned outright by company	5,228 00	
Balance profit and loss account	269,981 43	

Total liabilities		1,272,921 33	Total property owned	907,410 98
			Total assets	1,272,921 33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, December 1873		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,[illegible]
2. Dividends declared during the year—per cent and amount		16. Estimated value of real estate under mortgage	543,544 11
3. Amount loaned during the year—Insurance and taxes advanced on mortgaged properties	892 07	17. Amount overdue and in default of mortgagors	
4. Amount received from borrowers during the year—Principal $130,000.37; interest $20,650.80	150,651 17	18. Amount of mortgages payable by instalments—Practically all	
5. Amount received from debentures during the year		19. Amount invested and secured in mortgage stock	
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment — Principal only	321,017 62	21. Aggregate amount of mortgages with respect to which proceedings have been taken during the past year	
8. Securities given for such amount (deposit receipts and debentures)		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures issued by the company during the year—Principal		24. Present cash value of investments on mortgages and other securities	
11. Debentures issued by company which have matured within the year—Paid at maturity		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—4·43 p. c.		26. Estimated average rate on mortgages and other securities respectively yield—about 5¼ p. c.	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—about 5¼ p. c.	
Debentures—4·[illegible] per cent		28. Estimated average rate on mortgages in other securities which will be actually discounted by you	
Debenture stock — per cent			
Deposits—4·85 per cent			
14. Total amount of interest paid and accrued during the year	24,384 07		

Attested by ROBERT JAFFRAY, President.

EDWARD R. GREIG, Manager.

Before GEORGE E. DUNBAR, A Commissioner, &c.

TORONTO, February 27, 1907.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—GEORGE R. R. COCKBURN, M.A.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	245,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,601 56	
Liabilities to stockholders		1,300,601 56
8. Deposits (special)	5,000 00	
9. Debentures payable in Canada	23,200 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	1,735,302 00	
11. Debenture stock	479,853 34	
12. Interest on deposits, debentures and debenture stock	35,753 02	
13. Owing to banks		
14. Other liabilities (description specified), viz :— Sundry creditors (outstanding cheques, &c.)	49,102 67	
Liabilities to the public		2,328,211 03
Total liabilities		3,628,812 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,510,911 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	25,000 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :— On stocks of corporations, &c.	569,444 84	
Total		3,105,356 44
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	148,343 67	
13. Township, town or village securities—present cash value	129,252 52	
14. School section securities—present cash value	87,989 60	
15. Loan companies debentures	1,413 45	
16. Office furniture and fixtures—included in office premises		
17. Cash on hand		
18. Cash in bank	71,501 71	
19. Office premises	75,000 00	
20. Real estate held for sale	9,726 67	
21. Other property (description specified) present cash value :— Sundry debtors	228 53	
Total property owned		523,456 15
Total assets		3,628,812 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873	.....
2. Dividend declared during the year 6 per cent and amount	60,000 00
Amount loaned during the year	1,808,[illegible] 38
4. Amount received from borrowers during the year including [illegible]	[illegible] 81
Amount received from depositors during the year	.....
Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	2,243,[illegible] 34
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to	2,243,355 34
9. Debentures issued by the company during the year	449,603 36
10. Debentures repaid by the company during the year	393,453 00
11. Debentures of the company which will mature within one year	377,110 00
12. Rate of interest borne by outstanding debentures—4 p.c.	.....
13. Average rate of interest paid for money borrowed— [illegible]	.....
14. Total amount of interest paid and accrued during the year	88,355 73
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	35,467 66
16. Estimated value of real estate under mortgage—about	6,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	2,510,911 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,200 00
22. Amount of mortgaged property held for sale	70,371 83
23. Amount chargeable against such property	70,371 83
24. Present cash value of investments on mortgages and other securities	3,628,812 59
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 to 7 per cent; other securities 5½ per cent	.....
27. Estimated average rate current during the year—mortgages 6 to 7 per cent; other securities 5½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans [illegible]	.....

Attested by THOMAS LONG, President
V. B. WADSWORTH, Manager.

[illegible]

TORONTO, February 27, 1907.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE. Vice-Presidents—Z. A. LASH and E. R. WOOD.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

General Manager—W. T. WHITE. Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	450,000 00	
5. Dividends declared and unpaid	17,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,686 24	
Liabilities to stockholders		1,477,186 24
8. Deposits in trust	599,760 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures		
13. Owing to banks		
14. Other liabilities (description specified), viz.—		
Due on loans in process of completion	33,743 46	
Guaranteed trust funds for investment	4,305,768 95	
Estates, trusts and agencies under administration by the company	5,872,598 68	
Liabilities to the public		10,811,871 49

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,918,195 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.—		
Stocks and bonds of other companies	1,724,803 02	
Total		6,642,998 79
B. Property owned—(beneficially, and on trust account)		
10. Dominion securities—present cash value	40,006 38	
11. Provincial do do	29,975 11	
12. County or city securities—present cash value	10,768 00	
13. Township, town or village securities—present cash value	45,035 01	
14. School section securities—present cash value	31,529 62	
15. Loan companies debentures	17,286 80	
16. Office furniture and fixtures		
17. Cash on hand } 18. Cash in bank }	1,624,871 58	
19. Office premises	421,501 09	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Railway and other bonds	810,283 90	
Stocks	1,160,437 60	
Real estate	1,270,394 87	
Other property	183,968 98	

Total Liabilities		12,289,057 73	
Total property owned			5,646,658 94
Total assets			12,289,057 73

MISCELLANEOUS STATEMENT. Relating to both Capital and Trust Accounts.

1.	Date of company or society's establishment—August 12, 1898		
2.	Dividend declared during the year—7 per cent and amount	70,000 00	
3.	Amount loaned during the year	3,658,917 41	
4.	Amount received from borrowers during the year		
5.	Amount received from depositors during the year	2,072,913 05	
6.	Amount paid to depositors during the year		
7.	Amount borrowed for purposes of investment	2,013,621 30	
8.	Amount given to shareholders		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures		
13.	Average rate of interest paid for money borrowed—Debentures— per cent		
	Deposits in trust 3¾ per cent		
14.	Total amount of interest paid and accrued during the year		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	[illegible]	
16.	Estimated value of real estate under mortgage		10,000,000 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments—estimated		2,950,000 00
19.	Amount invested and secured by mortgage deeds		4,948,195 47
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 10		
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		7,675 50
22.	Value of mortgaged property that has been sold		
23.	Amount charged against such property		
24.	Present cash value of investments on mortgages and other securities		10,664,186 15
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages, 6 per cent, others 5 p.c.		
27.	Estimated average rate loaned during the year—mortgages 6 per cent others 5 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—mortgages 6 per cent others 5 per cent		

Attested by JOSEPH WESLEY FLAVELLE, President.
JAMES CAMPBELL BRECKENRIDGE, Manager.

Sworn before R. HOME SMITH, A Commissioner, &c.

TORONTO, February 27, 1907.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, on November 11, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY.
Deputy Chairman—ALEXANDER M. OGSTON.

CAPITAL AUTHORIZED.....$3,650,000.
CAPITAL SUBSCRIBED. ..... 3,650,000.

Secretary—WILLIAM SMITH,
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....	.....	
2. Capital stock subscribed ($3,650,000), upon which has been paid.....	730 000 00	
3. Special reserve fund to provide premium for optional redemption of debenture stock.....	14,600 00	
4. Reserve fund.....	705,666 65	
5. Dividends declared and unpaid.....	54,750 00	
6. Unclaimed dividends.....	106 09	
7. Unappropriated profits in respect of No. 2.....	17,401 27	
Liabilities to stockholders.....	.....	1,522,524 01
8. Deposits.....	.....	
9. Debentures payable in Canada.....	.....	
10. Debentures and deposit receipts payable elsewhere.....	1,444,558 11	
11. Debenture stock elsewhere than in Canada....	1,466,803 58	
12. Interest on deposits, debentures and debenture stock.....	.....	
13. Owing to banks.....	.....	
14. Other liabilities (description specified), viz.:— Unclaimed interest, Aberdeen.....$ 306.58 Accruing income tax, Aberdeen, not yet due.....11,526.50 Amount provided for expenses at Aberdeen, not yet ascertained..... 2,433.33	14,266 41	
Liabilities to the public.....	.....	2,925,628 10
Total liabilities.....	.....	4,448,152 11

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate.....	4,250,700 79	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock..	.....	
9. Otherwise secured (description specified), viz:— Rent charges paid applicable to next year, Aberdeen.....	204 12	
Total.....	.....	4,250,904 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value.....	106,384 35	
14. School section securities—present cash value.....		
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	973 33	
17. Cash on hand.....	.....	
18. Cash in bank.....	22,433 64	
19. Office premises, Aberdeen.....	63,266 66	
20. Loans secured on real estate held for sale.	4,189 22	
21. Other property (description specified), present cash value:.....	.....	
Total property owned.....	.....	197,247 20
Total assets.....	.....	4,448,152 11

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875	
2. Dividend declared during the year—10 p. c. and bonus of 2½ per cent—amount	91,250 00
3. Amount loaned during the year	886,357 11
4. Amount received from borrowers during the year	865,079 87
5. Amount received from subscribers during the year	
6. Amount paid to repositors during the year	
7. Amount borrowed for purposes of investment	7,911,364 69
8. Securities given for such amount	7,911,364 69
9. Debentures and deposit receipts issued by the company during the year	204,202 62
10. Debentures and deposit receipts repaid by the company during the year	108,589 36
11. Debentures and deposit receipts of the company which will mature within one year	180,485 37
12. Rate of interest borne by outstanding debentures and deposit receipts, 5, 5½, 6, 6½ and 7 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—3.90 per cent	
Debenture stock—3.90 per cent	
Deposits—3.60 per cent	
14. Total amount of interest paid and accrued during the year	109,994 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	61,739 05
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalment	
19. Amount invested and secured by mortgage deeds	4,256,100 79
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—12	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	15,900 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	4,189 22
24. Present cash value of investments on mortgages and other securities	4,448,454 41
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5.10 per cent	
27. Estimated average rate current during the year	
28. Estimate average rate mortgages or other securities were originally calculated to yield	

Attested by H. C. HAMMOND, one of the General Managers.
S. B. SYKES, Secretary in Canada.

TORONTO, March 12, 1907.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED.....$1,800,000.
CAPITAL SUBSCRIBED..... 100,000.

Managing Director—E. R. WOOD.
Head Office—20 King Street East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,000), upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	156,886 63	
Liabilities to stockholders		256,886 63
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	315,414 94	
14. Other liabilities (description specified), viz—		
Liabilities to the public		315,414 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	60,008 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
10. Loans on collateral security of bonds, stocks and debentures	204,103 98	
Total		264,112 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	55 25	
18. Cash in bank	1,777 89	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Real estate owned by the company	131,471 70	
23. Rents due and accrued	115 62	
24. Bonds, stocks and debentures	170,514 00	
25. Interest due and accrued on item No. 24.	4,254 15	

Total liabilities		572,301 57
Total property owned		308,188 61
Total assets		572,301 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 3, 1893		
2. Dividend declared during the year—per cent and amount		
3. Amount loaned during the year		315,332 35
4. Amount received from borrowers during the year		284,627 44
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment—Bank advances		313,313 94
8. Securities given for such amount—Bonds, stocks and debentures		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures—per cent		
13. Average rate of interest paid for money borrowed—		
Debentures—per cent		
Debenture stock—per cent		
Deposits—per cent		
14. Total amount of interest paid and accrued during the year		25,716 91
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		535 74
16. Estimated value of real estate under mortgage		75,000 00
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds		60,008 98
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount due and payable against such property		
24. Present cash value of investments on mortgages and other securities		572,301 57
25. Rate or rate per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield—Mortgages [illegible]; other securities [illegible]		
27. Estimated average rate current during the year—5 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by H. C. COX, Vice-President.
W. S. HODGENS, Accountant.

Before A. E. Malone, a Commissioner, &c.
TORONTO, May 27, 1907.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6, 1883.

CAPITAL STOCK.

President—WILLIAM COOKE
Vice-President—M. H. AIKINS

CAPITAL AUTHORIZED.....$1,600,000.
CAPITAL SUBSCRIBED..... 373,720.

Manager—EDWARD L. MORTON
Head Office—2 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	72,500 00	
5. Dividends declared and unpaid	11,380 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,274 55	
Liabilities to stockholders		474,874 75
8. Deposits	257 33	
9. Debentures payable in Canada	44,850 00	
10. Debentures payable elsewhere	73,243 29	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,166 39	
13. Owing to banks	7,095 55	
14. Other liabilities (description specified), viz.:-		
Liabilities to the public		126,612 56
Total liabilities		601,487 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	568,445 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village recurities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,898 18	
9. Otherwise secured (description specified), viz :—Stock loans	3,185 00	
Total		573,528 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	23,461 93	
19. Office premises		
20. Loans secured on real estate held for sale.	4,496 85	
21. Other property (description specified), present cash value		
Total property owned		27,958 78
Total assets		601,487 31

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment.—April 6, 1883	
2. Dividend declared during the year—5 per cent and amount and ½ per cent bonus	20,554 60
3. Amount loaned during the year	163,911 33
4. Amount received from borrowers during the year	189,437 89
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	7,095 55
8. Securities given for such amount—Bank overdraft	
9. Debentures issued by the company during the year	55,366 63
10. Debentures repaid by the company during the year	31,763 00
11. Debentures of the company which will mature within one year	21,223 33
12. Rate of interest borne by outstanding debentures—4.25 p.c.	
13. Average rate of interest paid for money borrowed:—	
Debentures—4 per cent, Stg. 4½ per cent currency	
Debentures stock— per cent	
Deposits [illegible]	
14. Total amount of interest paid and accrued during the year on money borrowed	6,562 62
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,921 44
16. Estimated value of real estate under mortgage	1,201,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	568,445 35
20. Number of mortgages upon which compulsory proceeding have been taken during the past year	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	500 00
22. Value of mortgaged property held for sale	4,496 85
23. Amount chargeable against such property	4,496 85
24. Present cash value of investments on mortgages and other securities	601,487 31
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, [illegible] stock loans 5.00	
27. Estimated average rate current during the year—7.7	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WILLIAM COOKE, President.
E. L. MORTON, Manager.

Sworn before H. W. MICKLE, a Commissioner, &c.
TORONTO, February 25, 1907.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.
Vice-President—JAMES GUNN.

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED.....

Manager—JOHN BLACKLOCK.
Head Office—84 King St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	780,410 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock	429,559 49	
4. Reserve fund	38,435 56	
5. Dividends declared and unpaid	30,701 42	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		1,279,106 47
8. Deposits	277,915 66	
9. Debentures payable in Canada	443,706 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	7,630 55	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Assumed mortgages	23,500 00	
Mortgage reserve	37,019 91	
Sundry accounts	654 40	
Liabilities to the public		790,427 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,833,245 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	20,549 47	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	20,863 40	
9. Otherwise secured (description specified), viz. :—		
Rent accrued	130 00	
Loans on bonds	25,955 41	
Total		1,900,743 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,850 00	
17. Cash on hand	5,711 14	
18. Cash in bank	48,910 30	
19. Office premises	84,056 24	
20. Loans secured real estate held for sale	13,424 57	
21. Other property (description specified), present cash value		
Agents balances	962 32	
Chatham loan purchase suspense account	9,874 96	
Bills receivable	3,000 00	

			Total property owned		168,789 53
Total liabilities		2,069,533 49	Total assets		2,069,533 49

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment - June 24, 1895		15.	Expenses during the year, including Commission Agency and all other expenses at Head Office or elsewhere not directly chargeable to or on account of borrowers	29,190 19
2	Dividend declared during the year—5, 6 and 7 per cent and amount—Cash and profits	78,089 15	16.	Estimated value of real estate under mortgage	3,192,500 00
3	Amount loaned during the year including mortgages purchased	830,292 68	17.	Amount overdue and in default of mortgages	13,424 57
4	Amount received from borrowers during the year—Principal, $415,[illegible] 55, interest, $10[illegible]	321,719 64	18.	Amount of mortgages payable by instalments	1,149,061 16
5	Amount received from debentures during the year	877,430 52	19.	Amount invested and secured by mortgage deeds	1,833,245 68
6	Amount paid to depositors during the year—Principal, $6[illegible] 55, interest $[illegible]	627,729 33	20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
7	Amount borrowed for purposes of investment		21	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	11,750 00
8.	Securities given for such amount		22	Value of mortgaged property held for sale	15,575 00
9.	Debentures issued by the company during the year	300,269 50	23	Amount chargeable against such property	13,424 57
10	Debentures repaid by the company during the year—Principal, $93,863.00, interest, $19,065 61	112,928 61	24.	Present cash value of investments on mortgages and other securities	1,900,613 96
11	Debentures of the company which will mature within one year	112,390 00	25	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12	Rate of interest borne by outstanding debentures		26	Estimated average rate mortgages or other securities respectively yield 7½ per cent	
13.	Average rate of interest paid for money borrowed :—				
	Debenture— per cent				
	Debenture stock— per cent				
	Deposits— per cent				
14.	Total amount of interest paid and accrued during the year	33,185 67	27	Estimated average rate current during the year	
			28.	Estimated average rate mortgages or other securities were originally calculated to yield 7½ p c	

Attested by JNO. DRYDEN, President.
J. BLACKLOCK, Manager.

Sworn before F. C. L. JONES, A Commissioner, &c.
TORONTO, March 7, 1907.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 TO 1877.

CAPITAL STOCK.

President—HUGH WRIGHT, Altiery, Wigtonshire.

CAPITAL AUTHORIZED..... $608,333 33
CAPITAL SUBSCRIBED..... 559,983 00

Secretary—JAMES MUIRHEAD,
Head Office—205 St. Vincent St, Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up...	.....	
2. Capital stock subscribed ($559,983.00), upon which has been paid	447,986 40	
3. Accumulating stock	.....	
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	210,727 74	
Due on repayments of capital	97 33	
Liabilities to stockholders	.....	670,978 14
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Dabentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:—		
Fees due to directors	1,460 00	
Income tax	927 39	
Sundry outstanding accounts	1,052 15	
Liabilities to the public	.....	3,439 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	324,178 85	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	8,557 57	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz:		
Bills of exchange. $ 215.00		
Claims against partners in certain purchases for outlays on joint account 3,459.79	3,674 79	
Total	.....	336,411 21
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	145 55	
17. Cash on hand	59 68	
18. Cash in banks	50,838 83	
19. Office premises	8,803 47	
20. Loans secured on real estate held for sale.	16,928 59	
21. Other property (description specified), present cash value	.....	
Real Estate owned by company other than company's office	261,230 35	

Total liabilities		674,417 68	Total property owned		338,006 47
			Total assets		674,417 68

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Dec. 15, 1879		17. Amount overdue and in default of mortgages	16,928 59
2.	Dividend declared during the year— per cent and amount		18. Amount of mortgages payable by instalments	324,178 85
3.	Amount bonused during the year		19. Amount invested and secured by mortgage deeds	341,107 44
4.	Amount received from borrowers during the year	75,327 20	20. Number of mortgages upon which compulsory proceedings have been taken during past year	
5.	Amount received from depositors during the year	11,183 60	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,460 16
6.	Amount paid to depositors during the year	11,183 60	22. Value of mortgaged property held for sale	20,000 00
7.	Amount borrowed for purposes of investment		23. Amount chargeable against such property	16,928 00
8.	Securities given for money borrowed		24. Present cash value of investments on mortgages and other securities	674,417 68
9.	Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No discount on future repayments taken off	
10.	Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	
11.	Debentures of the company which will mature within one year		27. Estimated average rate current during the year 6 per cent	
12.	Rate of interest borne by outstanding debentures		28. Estimated average rate mortgages or other securities were originally calculated to yield—5¼ per cent	
13.	Average rate of interest paid for money borrowed— Debentures— per cent.—No debentures; Deposits— per cent; Deposits— per cent			
14.	Total amount of interest paid and accrued during the year	17,700 70		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,324 12		
16.	Estimated expenditure, other than on mortgages	600,000 00		

Attested by JAMES MUIRHEAD, Secretary.

GUTHRIE SMITH, Notary Public in Glasgow, Scotland.

GLASGOW, May 1, 1907.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER SUTHERLAND.
Vice-President—WILFRID S. DINNICK.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 923,600.

Manager—WILERID S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($923,600) upon which has been paid	579,471 85	
3. Accumulating stock		
4. Reserve fund	51,351 62	
5 Dividends declared and unpaid	14,467 03	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		645,290 50
8. Deposits	131,697 84	
9. Debentures payable in Canada	334,289 57	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	18,455 43	
14. Other liabilities (description specified), viz:—Accounts payable	270 00	
Liabilities to the public		484,712 84
Total liabilities		1,130,003 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	813,177 03	
2. Dominion securities		
3, Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	20,944 23	
9. Otherwise secured (description specified), viz:—Due from agents and others	3,545 95	
Total		837,667 21
B. Property owned—		
10. Dominion securities—present cash value		
11, Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,351 37	
17. Cash on hand	1,048 13	
18. Cash in bank	10,944 66	
19. Office premises	30,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value —		
Stocks and bonds	229,366 64	
Real estate	16,079 80	
Rent due and accrued	1,545 53	
Total property owned		292,336 13
Total assets		1,130,003 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year—5 per cent and amount	26,276 65
3. Amount loaned during the year	220,622 51
4. Amount received from borrowers during the year	218,091 85
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	[illegible]
7. Amount borrowed for purposes of investment	
8. Securities [illegible]	
9. Debentures issued by the company during the year	65,902 04
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	38,386 04
[illegible]	
13. Average rate of interest paid for money borrowed—	
[illegible]	
[illegible]	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	[illegible]
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,938 86

16. Estimated value of real estate under mortgage	1,848,130 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	813,177 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,507 18
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,067,033 85
25. Rate or rates per cent at which the future repayments are discounted ½ yearly in ascertaining present cash value—7, 7½, 8, 9, 9½ and 10½ per cent	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year—	
28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	

Attested by A. SUTHERLAND, President.

W. S. DINNICK, Vice-President and Manager

Before A. J. WILLIAMS, a Commissioner, &c.

TORONTO, March 1, 1907.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169. R. S. O., 1887.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 1,536,100

Manager—W. PEMBERTON PAGE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	533,296 97	
2. Capital stock subscribed ($.....) upon which has been paid	1,443 45	
3. Accumulating stock	376,947 05	
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	16,033 54	
6. Profits on accumulating stock	4,657 85	
7. Contingent fund and unappropriated profits	37,747 63	
Fully paid stock	2,800 00	
Paid up certificates	2,161 36	
Liabilities to stockholders		1,035,087 85
8. Deposits including interest	126,915 36	
9. Debentures payable in Canada	51,440 00	
10. Debentures payable elsewhere	963 50	
11. Debenture stock		
12. Interest on debentures	585 26	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts	607 08	
Liabilities to the public		180,511 20
Total liabilities		1,215,599 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,136,338 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,694 00	
9. Otherwise secured (description specified), viz:		
Total		1,146,032 19
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,850 00	
17. Cash on hand	1,279 23	
18. Cash in bank	7,937 32	
19. Office premises		
20. Loans secured on real estate held for sale	58,500 31	
21. Other property (description specified), present cash value		
Total property owned		69,566 86
Total assets		1,215,599 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1894	
2. Dividend declared during the year—[illegible] per cent on terminating and 6 per cent on permanent and amount	65,490 98
3. Amount loaned during the year	234,423 20
4. Amount received from borrowers during the year	227,759 42
5. Amount received from depositors during the year	91,145 28
6. Amount paid to depositors during the year	100,925 88
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	[illegible]
10. Debentures repaid by the company during the year	35,500 00
11. Debentures of the company which will mature within one year	2,150 00
12. Rate of interest borne by outstanding debentures—5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	
Debenture stock— per cent	
[illegible] per cent	
14. Total amount of interest paid and accrued during the year	38,777 08
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	25,713 05
16. Estimated value of real estate under mortgage	1,998,300 00
17. Amount overdue and in default of mortgages	20,636 28
18. Amount of mortgages payable by instalments	988,754 42
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,300 00
22. Value of mortgaged property held for sale	110,100 00
23. Amount chargeable against such property	79,156 59
24. Present cash value of investments on mortgages and other securities	1,106,007 91
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—8 per cent	
26. Estimated average rate mortgages, other securities [illegible] per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WHITFORD VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Sworn before HENRY W. MAW, a Notary Public for Ontario.

[illegible]

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED.....$1,000,000.00.
CAPITAL SUBSCRIBED..... 1,000,000.00.

Managing Director—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	375,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	22,112 29	
Liabilities to stockholders		1,434,612 29
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Investments in guaranteed mortgages and debentures	4,126,135 28	
Trust investments not guaranteed	11,104,573 46	
Loans in process of completion	329 57	
Trust funds uninvested	601,825 99	
Interest reserve	3,000 00	
Sundry creditors	366 56	
Liabilities to the public		15,836,230 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	12,139,913 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	115,460 00	
5. Township, town or village securities	383,010 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,000 00	
9. Otherwise secured (description specified), viz :		
Loans on stocks and bonds	233,749 19	
Total		12,874,132 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	30,041 85	
12. County or city do do		
13. Township, town or village securities—present cash value	2,620,907 26	
14. School section securities—present cash value	113,138 99	
15. Loan companies debentures	112,656 70	
Joint stock companies	342,809 42	
16. Office furniture and fixtures		
17. Cash on hand	194 12	
18. Cash in banks	633,836 49	
19. Office premises	333,068 36	
20. Loans secured on real estate held for sale capital and guaranteed	15,581 69	
21. Other property (description specified), present cash value :—		
Real estate (foreclosure or quitclaim) capital guaranteed	18,772 72	

			Goodwill at Ottawa	10,000 00	
			Sundry debtors	6,636 19	
			Bank and Loan Co. stocks	159 067 03	
			Total property owned		4,396,710 83
Total liabilities		17,270,843 15	Total assets		17,270,843 15

* In addition to the securities set out in foregoing statement there remained in the hands of the corporation as a trust company, as at December 31, 1906, unrealised original assets including real estate, mortgages, stocks, bonds, etc., inventoried at the value of $14,137,436.24.

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1896		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—7 p. c. and amount	75,000 00	17. Amount overdue and in default of mortgages	
3. Amount issued during the year	127,310 69	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	46,[illegible] 02	19. Amount invested and secured by mortgage deeds	[illegible] 15
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	[illegible] 00
8. Securities given for such amount		23. Amount chargeable against such property	18,[illegible]
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	[illegible]
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—the rate earned by mortgages, &c	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5.98 per cent	
12. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—5.98 per cent	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.98 per cent	
Debenture stock — per cent			
Deposits— per cent			
13. Rate of interest borne by outstanding debentures— p. c.			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	123,861 48		

* Loan figures refer to the corporation's capital investments only.

Attested by JOHN HOSKIN, President.
WM. G. WATSON, Secretary

Sworn before E. G. LUSS, a Commissioner, &c.
TORONTO, March 9, 1907.

Sworn before E. T. MALONE, a Commissioner, &c.
TORONTO, March 9, 1907.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—GEO. R. R. COCKBURN.
Vice-President—FREDERICK WYLD.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED 400,000

Acting Manager—W. M. WALLACE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000) upon which has been paid $243,730 upon which 70 per cent has been returned	73,119 00	
3. Accumulating stock		
4. Reserve fund	13,208 32	
5. Dividends declared and unpaid	10 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,756 77	
Liabilities to stockholders		94,095 06
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Mortgage on company's real estate	13,500 00	
Liabilities to the public		13,500 00
Total liabilities		107,595 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	86,890 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5 Township, town or village securities		
6 School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		86,890 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	216 22	
18. Cash in bank	14,764 79	
19. Office premises		
20. Loan secured on real estate held for sale		
21. Other property (description specified), present cash value :— Real estate	5,723 50	
Total property owned		20,704 51
Total assets		107,595 06

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—Feb. 4, 1886	
2.	Dividend declared during the year— per cent and amount	
3.	Amount loaned during the year	154,237 42
4.	Amount received from borrowers during the year	118,962 23
5.	Amount received from depositors during the year	
6	Amount paid to depositors during the year	
7	Amount borrowed for purposes of investment	
8	Securities given for such amount	
9	Debentures issued by the company during the year	
10	Debentures repaid by the company during the year	
11	Debentures of the company which will mature within one year	
12	Rate of interest borne by outstanding debentures – per cent	
13	Average rate of interest paid for money borrowed—	
	Mortgages—per cent	
	Debenture stock— per cent	
	Deposits— per cent	
14.	Total amount of interest paid and accrued during the year on mortgages payable	675 00
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,767 69
16.	Estimated value of real estate under mortgage	111,957 71
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	86,890 55
19.	Amount invested and secured by mortgage deeds	86,890 55
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24	Present cash value of investments on mortgages and other securities	86,890 55
25	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26	Estimated average rate mortgages or other securities respectively yield—5 per cent	
27.	Estimated average rate current during the year—5 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent	

Attested by GEORGE R. R. COCKBURN, President.
W. M. WALLACE, Acting Manager.

Before R. HOME SMITH, a Commissioner, &c.

TORONTO, February 28, 1907.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—Hon. WM. MORTIMER CLARK, LL.D., W.S., K.C. CAPITAL AUTHORIZED.....$1,445,860. Manager—WALTER GILLESPIE.
Vice-President—WELLINGTON FRANCIS. CAPITAL SUBSCRIBED ..... 724,550. Head Office—13 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	305,000 00	
5. Dividends declared and unpaid	21,736 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,424 31	
Unclaimed dividends	28 00	
Liabilities to stockholders		1,068,738 81
8. Deposits, including interest	154,731 54	
9. Debentures payable in Canada	309,650 00	
10. Debentures payable elsewhere	964,458 36	
11. Debenture stock		
12. Interest accrued on debentures	11,189 43	
13. Owing to banks	3,778 98	
14. Other liabilities (description specified), viz: Sundry unpaid accounts	589 84	
Liabilities to public		1,444.398 15
Total liabilities		2,513,136 96

Assests.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,119,383 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,467 70	
8. Loans to shareholders on their stock	1,522 25	
9. Otherwise secured (description specified), viz:— Call loans on bank stocks	176,858 58	
Total		2,299,232 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	63,000 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value	10,702 70	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,804 24	
18. Cash in banks	28,136 79	
19. Office premises	45,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Stocks, &c., owned by company	65,260 74	
Total property owned		213,904 47
Total assets		2,513,136 96

MISCELANEOUS STATEMENTS.

1. Date of company or society's establishment—Dec. 15, 1899		
2. Dividend declared during the year 5 per cent $36,227.50 and bonus of 1 per cent, $7,245.50		43,473 00
3. Amount loaned during the year		571,800 00
4. Amount received from borrowers during the year		610,987 78
5. Amount received from depositors during the year		138,009 36
6. Amount paid to depositors during the year		156,646 93
7. Amount borrowed for purposes of investment		1,428,839 90
8. Securities given for such amount—All the assets of Company		
9. Debentures issued by the company during the year		463,210 00
10. Debentures repaid by the company during the year		390,183 00
11. Debentures of the company which will mature within one year		250,003 66
12. Rate of interest borne by outstanding debentures 3.953 p.c.		
13. Average rate of interest paid for money borrowed—		
Debenture stock per cent	3·918	
14. Total amount of interest paid and accrued during the year		53,264 12
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		21,014 88
16. Estimated value of real estate under mortgage		4,350,000 00
17. Amount overdue and in default of mortgages		2,950 90
18. Amount of mortgages payable by instalments		67,674 23
19. Amount invested and secured by mortgage deeds		2,164,383 96
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		2,860 40
22. Value of mortgaged prorerty held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		2,509,357 98
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates they bear		
26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent		
27. Estimated average rate current during the year 5.2 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 7 per cent		

Attested by WM. MORTIMER CLARK, President.
W. GILLESPIE, Manager

Before R. WARDROP, a Commissioner, &c.

TORONTO, FEBRUARY 21, 1902.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES' ACT AND ONTARIO TRUST COMPANIES' ACT.

CAPITAL STOCK.

President—Hon. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES J. WARREN.
Head Office—14 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	744,800 00	
2. Capital stock subscribed ($1,255,200), upon which has been paid	318,685 59	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	31,663 32	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	140,170 06	
Liabilities to stockholders		1,235,318 97
8. Deposits	223,526 35	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Trust funds	1,330,663 78	
Liabilities to the public		1,554,190 13

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	538,387 07	
2. Dominion securities		
3. Provincial securities	400 00	
4. County or city securities	21,821 14	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	49,822 57	
8. Loans to shareholders on their stock	17,052 42	
9. Otherwise secured (description specified) viz.:— Bank, railway, industrial and insurance company's stocks and bonds, &c	338,191 97	
Total		965,675 17
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	6,500 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	500 00	
15. Loan companies debentures	357,688 87	
16. Office furniture and fixtures		
17. Cash on hand	6,084 97	
18. Cash in bank	71,073 50	
19. Office premises	56,336 93	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate	12,433 26	
Open accounts	10,869 63	
Bank, railway and industrial stocks and bonds, &c	1,281,568 63	

			Interest accrued on current loans and on stocks and bonds owned	20,778 14	
			Total property owned		1,823,833 93
Total liabilities		2,789,509 10	Total assets		2,789,509 10

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—March 12, 1897.		16. Estimated value of real estate under mortgage	1,167,439 06
2	Dividend declared during the year 5 per cent per annum for first half year, and at 5 p. c. per annum, second half year.	50,941 79	17. Amount overdue and in default of mortgages	
3	[illegible]	1,776,627 02	18. Amount of mortgages payable by instalments	
4	Amount received from borrowers during the year	892,856 85	19. Amount invested and secured by mortgage deeds	
5	Amount received from depositors during the year	[illegible]	20. Number of mortgages upon which compulsory proceedings were taken during the past year	
6	[illegible]	575,891 68	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7	[illegible]		22. Value of mortgaged property held for sale	
8	Securities given for such amount		23. Amount [illegible] against such property	
9	Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,781,174 88
10	Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5.672 and 6 392 per cent	
12	Rate of interest borne by outstanding debentures— per [illegible]		27. Estimated average rate current during the year—5.672 and 6.392 per cent	
13	Average rate of interest paid for money borrowed— [illegible]		28. Estimated average rate mortgages or other securities were originally calculated to yield—5.672 and 6.392 per cent	
14.	Total amount of interest paid and accrued during the year	15,369 71		
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,187 56		

Attested by J. R. STRATTON, President.
JAMES JOHN WARREN, Manager.

Before H. N. GERMAN, a Commissioner, &c.
TORONTO, June 25, 1907.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

CAPITAL AUTHORIZED.....$14,600,000.

CAPITAL SUBSCRIBED..... 7,300,000.

Commissioners. { RICHARD D. MACDONNELL, Captain. LOURENÇO EDYE, Colonel.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock		
4. Reserve fund	938,265 35	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	179,406 89	
Liabilities to stockholders		2,699,338 91
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	5,337,168 84	
11. Debenture stock		
12. Interest on debentures accrued	50,726 58	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Bills payable $219,000 00		
17. Income tax 16,620 86		
18. Sundry creditors 43,733 31	279,354 17	
Liabilities to the public		5,667,249 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,066,506 69	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities.		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:— Loans on life policies	1,800 00	
Total		7,068,306 69
B. Property owned—		
10. Dominion securities—present cash value	347,978 83	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	88 61	
18. Cash in bank	139,515 27	
19. Office premises	71,800 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Interest due or accrued	297,557 22	
Real estate owned	22,083 25	
National War Loan	363,404 22	
Metropolitan Board of Works	31,551 92	
Transvaal Government stock	24,302 29	

Total liabilities		8,366,588 30	Total property owned	1,298,281 61
			Total assets	8,366,588 30

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16. Estimated value of real estate under mortgage	24,961,246 79
2. Dividend declared during the year—6 per cent and bonus of [illegible] per cent and amount	126,533 33	17. Amount overdue and in default of mortgages—Cannot answer satisfactory, most loans overdue by consent	
3. Amount loaned during the year	1,687,769 90	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year (principal and interest)	1,543,025 81	19. Amount invested and secured by mortgage deeds	7,066,506 69
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	[illegible]
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	[illegible]
7. Amount borrowed for purposes of investment	5,337,168 84	22. Appraised value of mortgaged property held for sale	[illegible]
8. Securities given for such amount—Company's debentures		23. Amount chargeable against such property	[illegible]
9. Debentures issued by the company during the year	495,172 20	24. Present cash value of investments on mortgages and other securities	[illegible]
10. Debentures repaid by the company during the year	68,336 13		
11. Debentures of the company which will mature within one year	634,667 00		
12. Rate of interest borne by outstanding debentures—3½-4 p.c.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
13. Average rate of interest paid for money borrowed—		26. Estimated average rate mortgages or other securities respectively yield	
Debentures [illegible] per cent			
Deposits [illegible] per cent		27. Estimated average rate current during the year—7·18	
14. Total amount of interest paid and accrued during the year	206,[illegible] 00	28. Estimated average rate mortgages or other securities were originally calculated to yield	
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	86,162 49		

Attested by L. EDYE, Commissioner.
CHARLES HURTUBISE, Accountant.

Before A. D. JOBIN, a Notary Public

MONTREAL, February 13, 1907.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT

CAPITAL STOCK.

President - E. CHANDLER WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4 Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund andunappropriated profits	62,884 42	
Liabilities to stockholders		562,884 42
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest ondebentures		
13. Owing to bank loan secured by debentures	200,000 00	
14. Other liabilities (description specified), viz :— Accounts payable	2,209 50	
Liabilities to the public		202,209 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description spocified) viz. :—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13 Township, town or village securities—present cash value		
14 School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	485 55	
17 Cash on hand	1,242 43	
18. Cash in bank	2,508 59	
19. Office premises		
20. Loans secured on real estate		
21. Other property (description specified), present cash value :—		
Freehold property	658,357 86	
Outstanding on property sold and building loans	91,330 92	
Accounts receivable	6,536 89	
Rents accrued	3,112 36	
Insurance prem. unearned	1,419 32	
Tools and implements	100 00	

Total liabilities		765,093 92	Total property owned		765,093 92
			Total assets		765,093 92

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 22, 1890			16. Estimated value of real estate under mortgage	
2. Dividend declared during the year 15 per cent and amount		75,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		13,796 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		61,413 91	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year			21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of paying off debentures		200,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount	$200,000		23. Amount chargeable against such property	
9. Debentures issued by the company during the year			24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		200,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year			26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures			27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—			28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures issued per cent				
Debentures stock per cent				
Deposits per cent				
14. Total amount of interest paid and accrued during the year		10,247 60		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers				

Attested by E. CHANDLER WALKER, President.
D. F. MATTHEW, Secretary.

Sworn before CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, February 22, 1907.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JAMES WHITE.
Vice-President—WILLIAM DEASE.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	284,300 00	
2. Capital stock subscribed ($15,700) upon which has been paid 20 per cent	3,140 00	
3. Accumulating stock		
4. Reserve fund	63,000 00	
5. Dividends declared and unpaid	8,660 07	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	800 00	
Liabilities to stockholders		359,900 07
8. Deposits	290,084 97	
9. Debentures payable in Canada	256,191 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	8,719 05	
13. Owing to banks		
14. Other liabilities (description specified), viz:— Sundry accounts	100 00	
Liabilities to the public		555,095 02
Total liabilities		914,995 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	819,374 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	12,213 48	
8. Loans to shareholders on their stock	7,362 81	
9. Otherwise secured (description specified) viz.:—		
Total		838,950 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,117 80	
13. Township, town or village securities—present cash value	12,006 78	
14. School sec. securities—present cash value		
15. Loan companies debentures	1,105 45	
16. Office furniture and fixtures		
17. Cash on hand	2,012 38	
18. Cash in bank	9,976 29	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	493 98	
21. Other property (description specified), present cash value		
Loan corporation stock	38,555 83	
Rents	276 11	
Total property owned		76,044 62
Total assets		914,995 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 26, 1865		
2. Dividend declared during the year—6 p. c. and amount	17,142 64	
3. Amount loaned during the year	145,094 57	
4. Amount received from borrowers during the year	176,282 84	
5. Amount received from depositors during the year	346,685 11	
6. Amount paid to depositors during the year	350,279 76	
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year	83,396 00	
10. Debentures repaid by the company during the year	88,317 00	
11. Debentures of the company which will mature within one year	104,195 00	
12. Rate of interest borne by outstanding debentures—4, 4½ and 4 per cent		
13. Average rate of interest paid for money borrowed—		
Debentures 4.00 per cent		
Deposits [illegible] per cent		
Deposits [illegible] per cent		
14. Total amount of interest paid and accrued during the year	20,282 31	
15. Expenses during the year, including commmission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,648 30	
16. Estimated value of real estate under mortgage		1,579,095 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal		7,773 62
18. Amount of mortgages payable by instalments		1,500 82
19. Amount invested and secured by mortgage deeds		819,374 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		493 98
23. Amount chargeable against such property		493 98
24. Present cash value of investments on mortgages and other securities		914,995 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear		
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5.213 other securities 4.608 p. c.		
27. Estimated average rate current during the year—5½ p. c.		
28. Estimated average rate mortgages or other securities originally calculated to yield—4½ to 7 per cent		

Attested by JAMES WHITE, President.
MALCOLM DOUGLAS, Secretary-Treasurer.

Sworn before W. J. Fisele, A Commissioner, &c.

Woodstock, February 6, 1907.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY LETTERS PATENT OF ONTARIO, DATED AUGUST 7, 1901.

CAPITAL STOCK.

President—CHARLES MAGEE.
Vice-President—ELLIOTT G. STEVENSON,

CAPITAL AUTHORIZED.....$2,500,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Manager—H. H. LOOSEMORE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits, $62,854.75 and $13,122.85	75,977 60	
Liabilities to stockholders		2,975,977 60
8. Deposits, guranteed	3,610,687 30	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Inventoried value of real estate, mortgages, stock, bonds and debentures in the hands of the company as executors, trustees, agents, &c	1,439,933 18	
Liabilities to the public		5,050,620 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	863,122 95	
2. Dominion securities		
3. Provincial securities	160,000 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Sundry assets	32,695 00	
9. Otherwise secured (description specified) viz.:—		
Cash on hand and in banks	108,022 98	
Bonds, stocks and debentures	817,526 80	
Loans on bonds, stocks and debentures	701,659 87	
Real estate	292,950 00	
Total		2,975,977 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	240,000 00	
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,572 38	
18. Cash in bank	75,576 63	
19. Office premises		
20. Loans secured on real estate	2,138,685 78	
21. Other property (description specified), present cash value—		
Bonds, stocks and debentures	1,152,852 51	
Value of assets of estates and trusts in hands of company as executor, trustee, agent, &c	1,439,933 18	

Total liabilities	8,026,598 08

Total property owned	5,050,620 48
Total assets	8,026,598 08

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—August 7, 1901	
2	Dividend declared during the year—4 per cent and amount	100,000 00
3	Amount [illegible] during the year	313,059 91
4	Amount received from borrowers during the year	593,948 48
5	Amount received from depositors during the year	1,059,954 38
6	Amount paid to depositors during the year	167,403 01
7	Amount borrowed for purposes of investment	3,610,687 30
8	[illegible]	
9	Debentures issued by the company during the year	
10	Debentures repaid by the company during the year	
11	Debentures of the company which will mature within one year	
12	[illegible] per cent	
13	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	[illegible]	
	[illegible] per cent	
14	Total amount of interest paid and accrued during the year	244,242 76
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	56,619 52
16.	Estimated value of real estate under mortgage	6,000,000 00
17.	Amount overdue and in default of mortgages	74,994 24
18.	Amount of mortgages payable by instalments	1,886,480 91
19.	Amount invested and secured by mortgage deeds	2,487,011 56
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 17	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	21,318 81
22.	Value of mortgaged property held for sale	22,480 00
23.	Amount chargeable against such property	16,618 33
24	Present cash value of investments on mortgages and other securities	6,711,013 84
25	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yielding per cent	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by H. H. LOOSEMORE, Manager
CHAS. B. NILES, Secretary.

[illegible], A. E. [illegible], a Notary Public.

TORONTO, May 8, 1907.

STATEMENT of the Affairs of the Lévis Permanent Building Society on April 2, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE.
Vice-President—JEAN TURGEON.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$ 34,680.

Manager—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($34,680), upon which has been paid	14,923 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,219 75	
Liabilities to stockholders		18,142 75
8. Deposits	2,223 32	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:— Instalments paid in advance	393 00	
Liabilities to the public		2,616 32
Total liabilities		20,759 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,799 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	115 00	
9. Otherwise secured (description specified) viz:—		
Due on properties sold	1,209 38	
Interest due	264 00	
Total		19,388 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	69 32	
18. Cash in bank	1,151 50	
19. Office premises		
20. Loans secured on real estate held for sale	150 00	
21. Other property (description specified), present cash value		
Total property owned		1,370 82
Total assets		20,759 07

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—May 3, 1869	
2.	Dividend declared during the year— per cent and amount	
3.	Amount loaned during the year	2,818 00
4.	Amount received from borrowers during the year	6,511 63
5.	Amount received from depositors during year	3,937 00
6.	Amount paid to depositors during the year	5,790 00
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures p.c.	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits—3 per cent	
14.	Total amount of interest paid and accrued during the year	1,106 95
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	840 00
16.	Estimated value of real estate under mortgage	506 00
17.	Amount overdue and in default of mortgages	10 85
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	150 00
23.	Amount chargeable against such property	150 00
24.	Present cash value of investments on mortgages and other securities	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	
26.	Rate or rates per cent at which the mortgages or other securities are respectively yield—10 to 12 per cent	
27.	Estimated average rate current during the year—about 8 p.c.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—12 per cent	

Attested by N. LACERTE, President.
FRS. LABRIE, Auditor.

Sworn before ADJUTOR ROY, Notary Public.

LEVIS, February 26, 1907.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS
Vice-President—Hon. J. A OUIMET.

CAPITAL AUTHORIZED.... ....frs. 25,000,000—$4,784,689.
CAPITAL SUBSCRIBED..... frs. 25,000,000— 4,784,689.

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilicies.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689) upon which has been paid	1,799,151 45	
3 Accumulating stock		
4. Reserve fund	440,272 85	
5. Dividends declared and unpaid	3,827 24	
6. Profits on accumulating stock		
7. Unappropriated profits	238,981 50	
Liabilities to stockholders		2,482,233 04
8. Deposits		
9. Debentures payable in Canada	69.462 29	
10. Debentures payable elsewhere	11,184,144 70	
11. Debenture stock		
12. Interest on debentures	95,187 17	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
15. Due on loans in process of completion	423,706 28	
16. Due on debentures and coupons not yet presented	23,666 62	
17. Sundries	32,613 93	
Liabilities to the public		11,828,780 99

Assets.	$ cts.	$ cts.
A. Currens loans secured on—		
1. Real estate	13,246,320 46	
2 Dominion securities		
3. Provincial securities		
4. Municipality securities	82,372 91	
5. Township, town or village securities		
6. School section securities	4,019 02	
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,364 71	
9. Otherwise secured (description specified) viz. : Call loans	167,990 94	
Total		13,505,068 04
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	400 00	
18. Cash in bank	422,508 96	
19. Office premises	153,519 28	
20. Loans secured on real estate held for sale	11,976 33	
21. Other property (description specified), present cash value		
22. Interest due on item No. 1	68,400 34	
23. Incerest accrued but not yet due on item No. 1	59,655 41	
24. Debentures of incorporated companies	72,767 13	
25. Shares of incorporated companies	3,500 00	
26 Sundries	13,218 54	

Total liabilities	14,311,014 03	Total property owned	805,945 99
		Total assets	14,311,014 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	27,000,000 00
2. Dividend declared during the year 6.40 per cent and amount	115,771 97	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	3,671,423 83	18. Amount of mortgage payable by instalments	1,[illegible] 439 24
4. Amount received from borrowers during the year	1,452,925 23	19. Amount invested and secured by mortgage deeds	1,[illegible]22,712 [illegible]
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale	25,000 00
8. Securities given for such amount		23. Amount chargeable against such property	11,976 33
9. Debentures issued by the company during the year	1,779,338 80	24. Present cash value of investments on mortgages—par—and other securities—somewhat above par	
10. Debentures repaid by the company during the year	63,771 08	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5¼ per cent	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 5 per cent		27. Estimated average rate current during the year—about 5½ p.c	
13. Average rate of interest paid for money borrowed :—		28. Estimated average rate mortgage or other securities were originally calculated to yield—	
Debentures—about 5 per cent			
Debentures stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year	381,745 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	60,930 99		

Attested by M. CHEVALIER, General Manager.
T. R. NELSON, General Secretary.

Before H. F. Pelis, Notary Public.

MONTREAL, February 28, 1907.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES AND QUEBEC, 39 VIC. C. 63 1875, &c.

CAPITAL STOCK.

President - RICHARD BOLTON.
Vice-President—GEORGE CAVERHILL.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	420,000 00	
5. Dividends declared and unpaid (including bonus 1 per cent)	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	32,020 01	
Liabilities to stockholders		974,520 01
8. Deposits—special	103,739 57	
9. Debentures payable in Canada	111,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—included in first item		
13. Owing to banks		
14. Other liabilities (description specified), viz.:-		
Debenture interest account, being interest accrued from date of last coupon paid to 31st December 1906	1,114 10	
Sundry creditors	2,104 87	
Liabilities to the public		218,258 54

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,130,634 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock—See below		
9. Otherwise secured (description specified), viz.:— Call loans on shares in joint stock companies, and on personal securities	12,197 29	
Total		1,142,832 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	9,772 74	
19. Office premises		
20. Loans secured on real estate held for sale —See real estate		
21. Other property (description specified), present cash value		
Real estate	39,473 69	
Rent (arrears)	200 00	

Total liabilities	1,192,778 55	Total property owned	49,946 43
		Total assets	1,192,778 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858		17. Amount overdue and in default of mortgages—Arrears expended	
2. Dividend declared during the year—7 p. c. and bonus 1 p. c.	40,000 00	18. Amount of mortgages payable by instalments	18,722 37
3. Amount loaned during the year—Not including call loans nor extension of old loans	163,994 95	19. Amount invested and secured by mortgage deeds—See item	
4. Amount received from borrowers during the year	220,792 72	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year	96,421 06	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	111,955 03	22. Value of mortgaged property held for sale	39,473 69
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property—On real estate	Nil.
8. [illegible]		24. Present amount of investments on mortgages and other securities—See above	
9. Debentures issued by the company during the year	800 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted actual amount interest in each payment taken into account	
10. Debentures repaid by the company during the year	7,800 00	26. Estimated average rate mortgages or other securities respectively yield—6 per cent approximately	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6 per cent approximately	
12. Rate of interest borne by outstanding debentures—4.05 p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent approximately	
13. Average rate of interest paid for money borrowed—			
Debentures—4.05 per cent			
Other stock—[illegible] per cent			
Deposits—4.50 per cent			
14. Total amount of interest paid and accrued during the year	16,[illegible] 44		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,011 78		
16. Estimated value of real estate under mortgage	2,200,000 00		

Attested by RICHARD BOLTON, President.
R. A. KYDD, Manager.

Sworn before me, H. Clark, Notary Public.
MONTREAL, February 23, 1907.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1906.

(As required to be furnished by the Department of Finance.)

The Royal Trust Company was incorporated in 1892 by Special Act of the Province of Quebec, 55-56 Victoria, Cap. 79 which was amended by 55-56 Victoria, 1892, Cap. 80 (Que.), and by 59 Victoria, 1895, Cap. 67 (Que.), and by 63 Victoria, 1900, Cap. 76 (Que.), and by 6 Edward VII, Cap. 73 (Que.).

INCORPORATED UNDER THE PROVISIONS OF MANITOBA 1-2 ED. VII., CAP. 68. ONTARIO 2 ED. VII., CAP. 103. NEW BBUNSWICK 2 ED. VII., CAP. 101. BRITISH COLUMBIA 4 ED. VII., CAP. 69. DOMINION OF CANADA 3 ED. VII. CAP. 185. NEWFOUNDLAND 5 ED. VII, CAP. 11.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—HON. SIR GEORGE DRUMMOND, K.C.M.G.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—H. ROBERTSON.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	600,000 00	
5. Dividends declared and unpaid	12,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits.	98,836 71	
Liabilities to stockholders		1,211,336 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	611,580 54	
14. Other liabilities (description specified), viz.:		
Moneys received and held as authorized agent—and accrued interest	5,239,642 38	
Rent and other charges accrued to date	11,269 95	
Trust investments guaranteed	1,485,730 00	
Trust investments not guaranteed	13,416,793 13	
Uninvested trust funds	690,807 13	
Judicial surety, indemnity and other bonds	354,284 56	
Liabilities to the public		21,810,107 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,064,057 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— On stocks or bonds of other corporations	6,165,382 80	
Total		8,229,440 39
B. Property owned—		
10. Dominion securities		
11. Provincial do	438,906 66	
12. County or city do	242,262 30	
13. Township, town or village securities	35,150 00	
14. School sec. securities	12,000 00	
15. Loan companies debentures	18,000 00	
16. Office furniture and fixtures		
17. Cash on hand	92 90	
18. Cash in banks		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), Miscellaneous stocks, bonds, &c	12,968,951 87	

			Sundry interest, commissions, &c., accrued	31,548 59	
			Trust funds uninvested	690,807 13	
			Securities held against judicial surety, indemnity and other bonds	354,284 56	
			Total property owned		14,792,004 01
Total liabilities		23,021,444 40	Total assets		33,021,444 40

The above statement comprises the direct and the indirect liabilities of the Company and the assets relative thereto.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business 27th November, 1899		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—10 per cent and amount	50,000 00	17. Amount overdue and in default of mortgages	
3. Amount bonused during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	2,064,057 59
5. Amount received from depositors during the year	No deposits taken.	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,200 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	The Company does not issue debentures.	24. Present cash value of investments on mortgages and other securities on the Co's own account	903,136 24
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture Stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	72,517 85		

In addition to the above The Royal Trust Co. also held securities of the par value of $28,642,008 09 for safe custody and collection of interest.
The Royal Trust Co. also holds on trust account, mortgages and other securities of a nominal value of $12,146,646 69.

Attested by GEO. A. DRUMMOND, Vice-President
H. ROBERTSON, Manager.

Sworn before F. DONALDSON, a Commissioner, &c.

MONTREAL, March 8, 1907.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 19, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69. 1859.

CAPITAL STOCK.

President—Hon. V. W. LARUE.
Vice-President—J. E. BOILY, Esq.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—ALPHONSE COTÉ, Treasurer.
Head Office—St John St., Quebec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	89,500 00	
5 Dividends declared and unpaid	6,122 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	441 60	
Liabilities to stockholders		296,064 00
8. Deposits	26,671 57	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		26,671 57
Total liabilities		322,735 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	295,677 28	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	1,000 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,895 44	
9. Otherwise secured (description specified) viz :—		
Bank stock	1,500 00	
Total		302,072 72
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	59 07	
18. Cash in bank	19,500 00	
19. Office premises		
20. Loans secured on real estate held for sale	1,103 78	
21. Other property (description specified), present cash value		
Total property owned		20,662 85
Total assets		322,735 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1856	
2. Dividend declared during the year—6 per cent and amount	12,000 00
3. Amount loaned during the year	[illegible]
4. Amount received from borrowers during the year	[illegible]
5. Amount received from depositors during the year	[illegible]
6. Amount paid to depositors during the year	[illegible]
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	[illegible]
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	[illegible]
16. Estimated value of real estate under mortgage	884,175 00
17. Amount overdue and in default of mortgages	15,063 91
18. Amount of mortgages payable by instalments	[illegible]
19. Amount invested and secured by mortgage deeds	[illegible]
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	[illegible]
22. Value of mortgaged property held for sale	[illegible]
23. Amount chargeable against such property	[illegible]
24. Present cash value of investments on mortgages and other securities	[illegible]
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ and 5 p.c.	
26. Estimated average rate mortgages or other securities repaid— per cent	
27. Estimated average rate current during the year— per cent.	
28. Terminal average rate mortgages or other securities were originally calculated to yield— per cent	

Sworn before [illegible]

QUEBEC, February 22, 1907.

Sworn before W. R. LARUE, a Commissioner, &c

QUEBEC, February 18, 1907.

Attested by J. E. BOILY, President.
ALP COTÉ, Treasurer.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

CAPITAL STOCK.

President—SAMUEL BUSSIÈRES.
Vice-President—ALEXANDRE GAUVREAU.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000.

Manager—ROBERT LAROCHE.
Head Office—Quebec City.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	3,856 49	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	562 83	
Liabilities to stockholders		304,419 32
8. Deposits	158,729 31	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :		
Liabilities to the public		158,729 31
Total liabilities		463,148 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	437,700 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,284 80	
9. Otherwise secured (description specified), viz. :— Debentures and stocks	973 10	
Total		444,958 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	47 50	
18. Cash in bank	18,143 12	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		18,190 62
Total assets		463,148 63

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Nov., 1874	
2.	Dividend declared during the year—6 per cent and amount...	12,000 00
3.	Amount loaned during the year	[illegible]
4.	Amount received from borrowers during the year	[illegible]
5.	Amount received from depositors during the year	103,803 27
6.	Amount paid to depositors during the year	72,020 97
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures, amount	
	Debentures, rate— per cent	
	Deposits— per cent	
14.	Total amount of interest paid and accrued during the year...	5,802 74
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers...	6,213 48
16.	Estimated value of real estate under mortgage	865,300 00
17.	Amount overdue and in default of mortgages	15,144 09
18.	Amount of mortgages payable by instalments	380,540 11
19.	Amount invested and secured by mortgage deeds	437,700 11
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
	Amount chargeable against such property	
23.	Present cash value of investments on mortgages and other securities	444,958 01
24.	Rate or rates per cent at which the future repayments are discounted in establishing present cash value	
25.	Estimated average rate mortgages or other securities realized	
26.	Estimated average rate current during the year	
27.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ALEXANDRE GAUVREAU, Vice-President.
W. GABOURY, Auditor.

Sworn before J. G. COUTURE, Notary Public and Commissioner

QUEBEC, February 27, 1907.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT 12 VIC, AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC 49 AND 50 VIC., CHAP. 66.

CAPITAL STOCK.

President—JAMES DAVIDSON.
Vice-President—MATTHEW READ.

CAPITAL AUTHORIZED.....$250,000.00
CAPITAL SUBSCRIBED..... 160,730.63

Secretary-Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,900 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	2,830 63	
4. Reserve fund	16,206 57	
5. Dividends declared and unpaid	3,947 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		180,884 70
8. Deposits	190,825 05	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		190,825 05
Total liabilities		371,709 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	338,953 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,560 85	
9. Otherwise secured (description specified), viz.:—		
Power, Light and Heat Co	2,629 91	
Eastern Townships Bank	1,771 23	
Total		346,915 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	455 50	
18. Cash in bank	22,524 45	
19. Office premises		
20. Loans secured on real estate held for sale	1,572 80	
21. Other property (description specified), present cash value—		
Rents accrued and unpaid	41 55	
Total property owned		24,794 30
Total assets		371,709 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1874	
2. Dividend declared during the year, 5 per cent and amount	7,890 00
3. Amount loaned during the year	[illegible]
4. Amount received from borrowers during the year	[illegible]
5. Amount received from depositors during the year	123,559 40
6. Amount paid to depositors during the year	107,579 54
7. Amount borrowed for purposes of investm't—Nil except dep.	
8. Debentures given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid to the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Mortgage notes— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	7,210 55
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,176 98
16. Estimated value of real estate under mortgage	530,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	338,953 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	1,572 80
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	346,915 45
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
27. Estimated average rate current during the year—About 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Attested by JAMES DAVIDSON, President.
CHARLES H. FOSS, Secretary-Treasurer.

[illegible] Geo. E. Hamlin, N.P.

SHERBROOKE, March 20, 1907.

STATEMENT of the Affairs of La Société Permanente de Construction du District d'Iberville, on December 1, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTES OF LOWER CANADA, CHAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT, CHAP. 78.

CAPITAL STOCK.

President—J. B. H. BEAUREGARD, ESQ. N.P.
Vice-President—H. MOREAU, ESQ. M.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$100,000.

Manager—J. ALFRED L'ECUYER.
Head Office—St. John's, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($100,000), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	37,000 00	
5. Dividends declared and unpaid	6,782 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	270 51	
Liabilities to stockholders		144,052 51
8. Deposits	150,011 11	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :		
Liabilities to the public		150,011 11
Total liabilities		294,063 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	99,522 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock	29,176 00	
9. Otherwise secured (description specified), viz :—		
Notes $77,982.99		
Insurance policies 5,000.00	82,982 99	
Total		211,681 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	11,075 14	
18. Cash in bank	27,334 68	
19. Office premises	6,479 32	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Building lots	26,742 64	
Real estate owned	10,750 00	
Total property owned		82,381 78
Total assets		294,063 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 1, 1869	
2. Dividend declared during the year—6 per cent and amount	6,000 00
3. Amount loaned during the year	116,981 59
4. Amount received from borrowers during the year	126,559 85
5. Amount received from depositors during the year	184,761 84
6. Amount paid to depositors during the year	164,656 67
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures, repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—5 per cent	
14. Total amount of interest paid and earned during the year	[illegible]
15. Expenses during the year, including management, agency and all other expenses at head office or elsewhere, not directly chargeable to an account of borrowers	2,932 12
16. Estimated value of real estate under mortgage	300,000 00
17. Amount overdue and in default of mortgages	42,218 48
18. Amount of mortgages payable by instalments	57,304 37
19. Amount invested and secured by mortgage deeds	99,522 85
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5 to 8 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Sworn before me, [illegible] Zain, J.P.
St. John's, June 25, 1907.

Attested by J. ALFRED L'ECUYER, Secretary-Treasurer.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION, 63-64 VICTORIA.

CAPITAL STOCK.

President—JOHN J. STEWART.
Vice-President—W. B. ROSS, K.C.

CAPITAL AUTHORIZED .....$500,000, with power to increase.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—ALFRED WHITMAN.
Head Office—Herald Building, Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid. Of $206,092.74 the sum of $45,433.00 has been paid in advance of calls	206,092 74	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5 Dividends declared and unpaid	4,016 48	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,753 42	
Liabilities to stockholders		231,862 64
8. Deposits	2,790 38	
9. Debentures payable in Canada	261,270 14	
10. Debentures payable elsewhere		
11 Debenture stock		
12. Interest on deposits, debentures and capital paid in advance of calls	4,216 76	
13. Owing to banks	35,465 68	
14. Other liabilities (description specified), viz :		
Liabilities to the public		303,742 96
Total liabilities		535,605 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	514,203 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :		
Total		514,203 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16 Office furniture and fixtures	525 00	
17. Cash on hand	1,419 97	
18. Cash in bank	49 37	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate owned by corporation	19,408 25	
Total property owned		21,402 59
Total assets outside of unpaid capital		535,605 60
Capital unpaid $293,907.26.		

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901	
2. Dividend declared during the year—5 per cent and amount	8,029 22
3. Amount loaned during the year	159,564 80
4. Amount received from borrowers during the year	118,221 98
5. Amount received from depositors during the year	13,003 84
6. Amount paid to depositors during the year	13,499 11
7. Amount borrowed for purposes of investment	344,279 05
8. Securities given for such amount—The entire assets of the company—Table—No specific security given	
9. Debentures issued by the company during the year	[illegible]
10. Debentures repaid by the company during the year	[illegible]
11. Debentures of the company which will mature within one year	74,000 00
12. Rate of interest borne by outstanding debentures—4½ to 5 p.c	
13. Average rate of interest paid for money borrowed—	
Debentures—4.63 per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest [illegible] during [illegible]	17,910 36
[illegible]	[illegible]
16. Estimated value of real estate under mortgage	1,235,577 00
17. Amount overdue and in default of mortgages	3,043 09
18. Amount of morgages payable by instalments	512,427 76
19. Amount invested and secured by mortgage deeds	514,203 01
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	34,000 50
22. Value of mortgaged property held for sale	39,350 00
23. Amount chargeable against such property	19,408 25
Real estate owned by corporation	19,408 25
24. Present cash value of investments on mortgages and other securities	533,611 26
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which investment was made	
26. Estimated average rate mortgages or other securities respectively yield—7·107 per cent	
27. Estimated average rate current during the year—7·107 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·107 per cent	

Attested by JOHN MACINNES, President.
ALFRED WHITMAN, Managing Director.

Sworn before JAS. A. McDONALD, A Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.

HALIFAX, March 23, 1907.
HALIFAX, March 25, 1907.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS, 1887, AND AMENDMENTS.

CAPITAL STOCK.

President—S. M. BROOKFIELD.
Vice-President—J. C MACKINTOSH.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—J. A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000) upon which has been paid	203,300 00	
3. Accumulating stock		
4. Reserve fund	73,397 50	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders		277,697 50
8. Deposits	35,515 22	
9. Debentures payable in Canada	367,562 19	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,835 15	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		407,912 56
Total liabilities		685,610 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	587,192 88	
2. Dominion securities		
3. Provincial securities	40,000 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		627,192 88
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,000 00	
17. Cash on hand	1,223 35	
18. Cash in bank	14,897 22	
19. Office premises	22,000 00	
20. Loans secured on real estate held for sale	17,296 61	
21. Other property (description specified)—present cash value		
Total property owned		58,417 18
Total assets		685,610 06

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, [illegible]	....
2. Dividend declared during the year—[illegible] per cent and amount	9,327 38
3. Amount loaned during the year	211,155 00
4. Amount received from borrowers during the year	133,745 00
5. Amount received from depositors during the year	14,975 86
6. Amount paid to depositors during the year	26,384 80
7. Amount borrowed for purposes of investment	104,815 86
8. Securities given for such amount—Debentures and dep. rec..	
9. Debentures issued by the company during the year	[illegible] 840 00
10. Debentures repaid by the company during the year	75,710 68
11. Debentures of the company which will mature within one year	[illegible]
12. Rate of interest borne by outstanding debentures—4 to 4¾ p.c	
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	
Debenture stock—[illegible]	
Deposits—3½ per cent	
14. [illegible] during the year	[illegible]
15. [illegible]	[illegible]
16. Estimated value of real estate under mortgage	1,450,000 00
17. Amount overdue and in default of mortgages	8,781 61
18. Amount of mortgages payable by instalments, practically all	....
19. Amount invested and secured by mortgage deeds	587,192 88
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	890 12
22. Value of mortgaged property held for sale	20,000 00
23. Amount chargeable against such property	17,296 61
24. Present cash value of investments on mortgages and other securities	627,192 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7 p.c..	
26. Estimated average rate mortgages and other securities yield—6 to 7 per cent	...
27. Estimated average rate current during the year—6.75 p.c..	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	....

Attested by J. A. CLARK, Manager.
FRED. H. OXLEY, Auditor.

Sworn before [illegible], A Commissioner of the Supreme Court in and for the County of Halifax.

HALIFAX, March 13, 1907.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—THOMAS RITCHIE.
Vice-Presidents—T. E. KENNY, W. N. WICKWIRE, M.D., JAS. MANCHESTER.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—BYRON A. WESTON.
Head Office—195 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,510 53	
Liabilities to stockholders		287,510 53
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz :— Amount held in trust and administration	4,727,237 10	
This company does not issue debentures nor receive deposits.		
Liabilities to the public		4,727,237 10
Total liabilities		5,014,747 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	201,700 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz :—		
Total		201,700 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do	41,183 75	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	8,539 39	
19. Office premises	795 16	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Interest, commissions and advances due.	10,292 23	
Total property owned		85,810 53
Assets held in trust and administration		4,727,237 10
Total assets		5,014,747 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 13, 1892		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—6 per cent and amount	12,196 70	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	1,085,777 13
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	3,500 00
8. Securities given for such amount		23. Amount compatible against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are computed in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—per		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages were originally calculated to yield—per cent	
Debentures—per cent			
Debenture stock—per cent			
Deposits—per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	[illegible]		

Attested by THOMAS RITCHIE, President.
BYRON A. WESTON, General Manager

Sworn before GEORGE RITCHIE, a Notary Public, &c.

HALIFAX, January 24, 1897.

STATEMENT of the Affairs of the Nova Scotia Savings Loan and Building Society, on January 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF NOVA SCOTIA, 1849, CHAPTER 42, 1887, CHAPTER 110, 1904, CHAPTER 45 AND ACTS OF CANADA, 1887, CHAPTER 114, 1893, CHAPTER 86, AND 1904, CHAPTER 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Sec'y and Treas.—CHARLES A. PRESCOTT.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	903,544 97	
4. Reserve fund	23,548 72	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		927,093 69
8. Deposits	170,724 02	
9. Debentures payable in Canada	165,250 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	4,894 49	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		340,868 51
Total liabilities		1,267,962 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1 Real estate	1,237,855 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	410 55	
9. Otherwise secured (description specified), viz		
Total		1,238,266 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,198 02	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	16,497 75	
21. Other property (description specified)—present cash value—		
Total property owned		29,695 77
Total assets		1,267,962 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 18[illegible]	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,656 33
2. Dividend declared during the year—per cent and amount—No annual dividends	.....	16. Estimated value of real estate under mortgage	.....
3. Amount loaned during the year	270,888 03	17. Amount overdue and in default of mortgages	.....
4. Amount received from borrowers during the year—Not estimated separately	.....	18. Amount of mortgages payable by instalments—Practically all	.....
5. Amount received from depositors during the year	100,160 16	19. Amount invested and secured by mortgage deeds	.....
6. Amount paid to depositors during the year	119,717 61	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	.....
7. Amount borrowed for purposes of investment	137,660 16	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,832 68
8. Securities given for such amount—Deposit receipts and Debentures	.....	22. Value of mortgaged property held for sale	.....
9. Debentures issued by the company during the year	37,500 00	23. Amount chargeable against such property	.....
10. Debentures repaid by the company during the year	15,500 00	24. Present cash value of investments on mortgages and other securities	.....
11. Debentures of the company which will mature within one year	35,250 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 p.c.	.....
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent	.....	26. Rate mortgages or other securities respectively yield—5 and 6 per cent	.....
13. Average rate of interest paid for money borrowed—Debentures 4.10 per cent; Guarantee Stock 3 per cent; Deposits—3.94 per cent	.....	27. Rate current during the year—6 p.c.	.....
14. Total amount of interest paid and accrued during the year—Not estimated separately	.....	28. Rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	.....

Attested by THOS. RITCHIE, Vice-President.
CHAS. A. PRESCOTT, Secretary-Treasurer.

Sworn before JOHN MENZER, a Commissioner of the Supreme Court of Nova Scotia in and for the County of Halifax.

Halifax, February 29, 18[illegible]

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII. CH. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO, JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON, M.P.P.
1st Vice-Presidents—WM. WHYTE and WM. HARVEY.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—WM. HARVEY.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	159,069 15	
3. Accumulating stock		
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	4,631 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	421 85	
Liabilities to stockholders		189,122 00
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
15. Amount received for investment, balances belonging to estates in course of administration and agency account	703,754 69	
16. Unrealized assets of estates under administration	714,035 21	
Liabilities to the public		1,417,789 90
Total liabilities		1,606,911 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	852,508 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz: Unrealized assets of estates under administration	714,035 21	
Total		1,566,543 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities-present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	40,368 23	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		40,368 23
Total assets		1,606,911 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 8, 1903	
2. Dividend declared during the year—6 per cent and amount	8,993 40
Amount loaned during the year	445,000 00
3. Amount received from borrowers during the year—Principal only	111,406 15
Amount received from depositors during the year	
5. Amount paid to depositors during the year	
7. Amount received from clients for mortgage investments during the year	65,000 00
8. Securities given for such amount—Mortgages for like amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed :—	
Debentures— per cent	
Deposits— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	47,980 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,260 00
16. Estimated value of real estate under mortgage	2,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Practically all	
19. Amount invested and secured by mortgage deeds	852,508 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	852,508 46
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—About 8 per cent	
27. Estimated average rate current during the year—About 8 per cent	
28. Estimated average rate mortgages or other securities originally calculated to yield—About 8 per cent	

Attested by WM. HARVEY, Vice-President.
W. E. LUGSDIN, Treasurer.

Sworn before J. A. LITTLE, a Commissioner in B. R., &c.
WINNIPEG, February 7, 1907.

STATEMENT of the Affairs of the Western Trust Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 180 OF 6 EDWARD VII.

CAPITAL STOCK.

President—ALAN J. ADAMSON.
Vice-President—R. P. ROBLEN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 904,000.

Manager—W. RUSSELL
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($904,000), upon which has been paid	209,277 92	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,893 50	
Liabilities to stockholders		211,171 42
8. Deposits		
9 Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Estates, capital guaranteed	47,936 66	
" trust	6,482 17	
Liabilities to the public		54,418 83
Total liabilities		265,590 25

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	168,377 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (descriptions pecified) viz.:		
Total		168,377 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	242 85	
17. Cash on hand		
18. Cash in bank	94,262 53	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Organization expenses	2,706 91	
Total property owned		97,212 29
Total assets		265,590 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1896.		
2. Dividend declared during the year— p. c. and amount		
3. Amount loaned during the year	168,377 96	
4. Amount received from borrowers during the year		
5. Amount repaid to depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for borrowed money		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures— per cent		
13. Average rate of interest paid for money borrowed— Debentures— Deposits— Loans— Borrowers—		
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,719 43	

16. Estimated value of real estate under mortgage		
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments	168,377 96	
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities	168,377 96	
25. Rate or rates per cent at which the future repayments are discounted to ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yielded		
27. Estimated average rate loaned money for, [illegible]		
28. Estimated average rate mortgages or other securities respectively yielded [illegible]		

W. RUSSELL, Managing Director.
[illegible], Secretary.

Taken [illegible] Notary Public.

WINNIPEG, Man., February 27, 1907.

STATEMENT of the Affairs of the Great West Permanent Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF MANITOBA.

CAPITAL STOCK.

President—W. T. ALEXANDER, ESQ.
Vice-President—E. S. POPHAM, ESQ., M.D.

CAPITAL AUTHORIZED.....$7,500,000.
CAPITAL SUBSCRIBED..... 1,750,000.

Manager—W. T. ALEXANDER, ESQ.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	477,100 00	
2. Capital stock subscribed ($1,076,300), upon which has been paid 10 per cent	84,337 77	
3. Accumulating stock	19,152 71	
4. Reserve fund	155,941 41	
5. Dividends declared and unpaid	15,670 73	
6. Profits on accumulating stock	7,595 27	
7. Contingent fund and unappropriated profits	474 45	
Liabilities to stockholders		760,272 34
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Loan repayments	74,418 27	
Amount due on uncompleted loans	80,549 38	
Accounts payable	947 80	
Liabilities to the public		155,915 45
Total liabilities		916,187 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	808,535 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		808,535 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,734 10	
17. Cash on hand	13,283 57	
18. Cash in bank	89,007 41	
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Interest due and accrued.....$676 79		
Sundry accounts due to company.. 403 42	1,627 71	
Charter and license account..... 547 50		
Total property owned		107,652 79
Total assets		916,187 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment - Oct. 30, 1902...	.....
2. Dividend declared during the year—8 per cent and amount.	27,866 04
Dividend on accumulative permanent stock—5 per cent....	
Dividend on fully paid withdrawable—5 per cent.....	5,049 91
Dividend on accumulative withdrawable—4 per cent....	
3. Amount loaned during the year	339,810 00
4. Amount received from borrowers during the year—Principal	86,894 13
5. Amount received from borrowers during the year	
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment.....	
8. Securities given for such amount...	
9. Debentures issued by the company during the year.....	
10. Debentures repaid by the company during the year.....	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— p.c.....	
13. Average rate of interest paid for money borrowed—	
[illegible]	
Debenture stock—	
Deposits— per cent.....	
14. Total amount of interest paid and [illegible] during the [illegible]	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of [illegible]	

16. Estimated value of real estate under mortgage.....	1,800,000 00
17. Amount overdue and in default of mortgages—Interest arrears.....	676 79
18. Amount of mortgages payable by instalments.....	808,535 00
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	
Amount chargeable against such property.....	
Present cash value of investments on mortgages and other securities.....	916,187 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respec-	
27. Estimated average rate current during the year—9 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent.....	

Attested by W. T. ALEXANDER, President and Manager.
[illegible] ALEXANDER, [illegible]

Sworn to [illegible] Notary Public for Manitoba.

WINNIPEG, March 11, 1907.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE CANADIAN GOVERNMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES
Vice-President—JAN HERMAN VAN EEGHEN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—IS. C. JOLLES.
Head Office—Amsterdam, Holland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....		
2. Capital stock subscribed ($), upon which has been paid.....	1,000,000 00	
3. Accumulating stock.....	.....	
4. Reserve fund.....	138,480 38	
5. Dividends declared and unpaid.....	13,120 31	
6. Profits on accumulating stock.....	.....	
7. Contingent fund and unappropriated profits —Net revenue.....	60,576 00	
Liabilities to stockholders.....	.....	1,212,176 69
8. Deposits.....	.....	
9. Debentures payable in Canada.....	.....	
19. Debentures payable elsewhere.....	4,114,040 00	
11. Debenture stock.....	.....	
12. Interest on deposits, debentures and debenture stock.....	.....	
13. Owing to banks.....	12,222 02	
14. Other liabilities (description specified), viz....	.....	
Debentures called in but not presented.....	21,360 00	
Expenses.....	4,489 26	
Balance carried forward.....	474 40	
Liabilities to the public.....	.....	4,152,585 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	4,346,519 21	
2. Dominion securities.....	.....	
3. Provincial securities.....	.....	
4. County or city securities.....	.....	
5. Township, town or village securities.....	.....	
6. School section securities.....	.....	
7. Loan companies debentures.....	.....	
8. Loans to shareholders on their stock.....	.....	
9. Otherwise secured (description specified), viz.:		
Reserve funds investments.....	521,774 00	
Accrued interest on investments, less accrued interest on debentures.....	78,207 33	
Total.....	.....	4,946,500 54
B. Property owned—		
10 Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	.....	
17. Cash on hand.....	395,627 71	
18. Cash in bank.....		
19. Office premises.....	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—	.....	
Land acquired under foreclosure.....	22,634 12	

Total property owned			418,261 83
Total assets			5,361,762 [illegible]

We declare the above statement to have been prepared by us with due care and we believe it to be true in every particular.

THE NETHERLANDS AMERICAN LAND COMPANY,
By KNUPPE & HARTSINCH, General Agents

ST. PAUL, MINN., March 18, 1907.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF INVESTMENT AND LOAN SOCIETIES ACT OF BRITISH COLUMBIA.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, ESQ.
Vice-President—DAVID H. WILSON, ESQ., M.D.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 2,526,650.

Manager—THOS. T. LANGLOIS, ESQ.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock	883,377 25	
4. Reserve fund	150,000 00	
5. Dividends declared and unpaid	10,360 60	
6 Profits on accumulating stock	111,422 17	
7. Contingent fund and unappropriated profits.	21,452 21	
Loan repayments and uncompleted loans	82,237 16	
Liabilities to stockholders		1,558,849 39
8. Deposits	174,043 22	
9. Debentures payable in Canada	73,000 11	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	43,003 13	
14. Other liabilities (description specified), viz.:— Amount due on office property	2?,969 00	
Liabilities to the public		313,015 46
Total liabilities		1,871,864 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,577,517 38	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,932 76	
9. Otherwise secured (description specified) viz.:		
Total		1,608,450 14
B. Property owned—		
10. Dominion securities—prssent cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,634 30	
17. Cash on hand	13,910 69	
18. Cash in bank		
19. Office premises	61,459 22	
20. Loans secured on real estate held for sale	34,641 15	
21. Other property (description specified), present cash value—		
Real estate sold under agreement including balance on head office property	122,674 35	
Pacific coast fire insurance company stock	27,095 00	
Total property owned		263,414 71
Total assets		1,871,864 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, April 8, 1898.....
2. [illegible] and [illegible] 18,931 50
   Dividends to accumulating stocks 4, 5, 6, 7 and 8 per cent. 52,842 35
3. Amount loaned during the year..... 561,573 47
4. Amount received from borrowers during the year { Interest .. 126,274 43 / Principal 463,307 57
5. [illegible] during the year.....
6. Amount paid to depositors during the year.....
7. Amount borrowed for purposes of investment—Bank over-[illegible]
8. Securities given for such amount—Demand notes.....
9. [illegible]
10. Debentures repaid by the company during the year.....
11. Debentures of the company which will mature within one year
12. Rate of interest borne by outstanding debentures—5 to 5½ p c.
13. Average rate of interest paid for money borrowed—
    [illegible]
    Debenture stock— per cent...
    [illegible]
14. Total amount of interest paid and accrued during the year...
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Less amount [illegible] 38,417 88
16. Estimated value of real estate under mortgage..... 3,600,181 65
17. Amount overdue and in default of mortgages.....
18. Amount of mortgages payable by instalments..... 1,577,517 38
19. [illegible] mortgages.....
20. Number of mortgages upon which compulsory proceedings [illegible]
    Aggregate amount of mortgages on which compulsory pro- [illegible]
    Value of mortgaged property held for sale 67,500 00
    [illegible]
    Present cash value of investments on mortgages and other [illegible]
    Rate or rates per cent at which the future repayments are [illegible]
    Actual average rate mortgages and other securities res- [illegible]
    Actual average rate mortgages and other securities were [illegible]

Attested by THOS. T. LANGLOIS, Manager.
GEO. J. TELFER, Treasurer.

Sworn before F. H. GODFREY, Notary Public in and for the Province of British Columbia.
VANCOUVER, March 6, 1907.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1906.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT, BRITISH COLUMBIA.

President—J. B. MATHERS.
Secretary—DR. W. D. BRYDON-JACK.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 359,000.

Manager—J. B. MATHERS.
Head Office—328 Hastings St. W., Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($359,000.00) upon which has been paid	74,000 00	
3. Accumulating stock		
4. Reserve fund	32,950 04	
5 Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	30,103 17	
Liabilities to stockholders		137,053 21
8. Deposits	19,329 47	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures and debenture stock		
13. Owing to banks	16,476 14	
14. Other liabilities (description specified), viz:—		
Deposits, vault box keys	94 00	
Mortgage on H office (under sale agmt.)	12,120 00	
Balance due on lots 6 to 10, 35 to 541	15,229 10	
Sundry creditors	51,436 41	
Estates		
Branch office accounts		
Liabilities to the public		114,685 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, 1st mortgages and agents	78,770 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	6,000 00	
8 Loans to shareholders on their stock	7,189 57	
9. Otherwise secured (description specified) viz:—Notes	1,490 55	
Good will, $4,000, written off, $1,000	3,000 00	
Due on stock	19,485 40	
Sundry debtors	39,755 97	
Advances to estates	1,149 35	
Total		156,841 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities—present cash value		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies stock		
16. Office furniture and fixtures	5,730 19	
17. Cash on hand	9,550 00	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:		
Lots 7 to 10, 35 to 541, Vancouver	35,062 90	

Lots 5 to 11, New Westminster, B C.....	16,932 28	
H. office property on sale.....	23,470 73	
Bills receivable.....	450 00	
Total property owned.....		94,906 19
Total assets.....		454,357 55

Total liabilities..... 361,450 [illegible]

Date of close of financial year has been changed from March 31 to Dec. 31. The above statement is for nine months.

MISCELLANEOUS STATISTICS

1. Date of company or society's establishment—Trust Agency and Loan Corporation organized Oct. 17, 1903. Reorganized and commenced business as the Dominion Trust Company, Limited, April, 1905.
2. Dividend declared during the year—8 per cent in form of interest on amount paid up.
3. [illegible]
4. Amount received from borrowers during the year 112,783 42
5. Amount received from depositors during the year 48,576 01
6. Amount paid to depositors during the year 129,094 94
7. Amount borrowed for purposes of investment 110,365 17
8. Securities given for said amount.....
9. Debentures issued by the company during the year.....
10. Debentures repaid by the company during the year.....
11. Debentures of the company which will mature within one year
12. Rate of interest [illegible]
13. [illegible] per cent.
Deposits - per cent.....
14. Total amount of interest paid and accrued during the year 502 87
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..... 11,822 02
16. Estimated value of real estate under mortgage—cost value.. 51,995 18
Amount overdue and in default of mortgagors [illegible] of mortgages payable [illegible]
19. Amount invested and secured by mortgage debts.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
21. Aggregate amount of mortgages on which compulsory [illegible] property.....
Present cash value of investments on mortgages and other securities.....
25. [illegible] cash value.....
26. Estimated average rate mortgages or other securities respectively yield.....
27. Estimated average rate current during the year.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....

J. B. MATHERS, President and Manager.
HENRY H. STEVENS, Secretary.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1907

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1907 INCLUSIVE

Prepared by order of the Deputy Minister of Finance.

OTTAWA
PRINTED BY S. E. DAWSON, PRINTER TO THE KING'S MOST
EXCELLENT MAJESTY
1908

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Acme Loan and Savings Co., Toronto, is amalgamated with the Standard Loan Co.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,771 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782 944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,913 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47
1907..	78	87,770,621 24	54,778,168 88	18,194,410 85	2,417,649 03	76,871,356 12	17,675,577 80

Trust Companies in the Dominion of Canada, each year from 1867 to 1907, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,569 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129 036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29	1906
21,185,637 60	49,928,730 67	2,951,671 51	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30	1907

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

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Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58.493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 17	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 81	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 ∞	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 62	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	4 0 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914.827 60	170,122,423 52	1,192,415 63
1907	78	155,649,453 29	200 00	520,609 13	144,867 37	1,025,551 64	175,375,676 15	885,132 31

Trust Companies in the Dominion of Canada, each year from 1867 to 1907, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	358,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	126,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,849,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,061 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 11	.....	477,274 41	61,954,023 77	232,076,447 29	1906
6,538,125 15	612,675 51	6,332,108 98	.....	555,161 37	65,229,061 15	240,604,737 30	1907

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1907, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89

1884..	84	2,297,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885..	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,188,641 29
1886..	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887..	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888.....	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,993 12	5,635,443 59	9,485,261 28
1889..	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,553,018 64
1890..	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891.....	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892..	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893..	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894.	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895..	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896..	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897..	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898..	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899..	102	2,431,192 68	25 147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900..	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901..	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902..	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903..	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904..	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905..	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,3[illegible]3 32	14,079,726 36	9,940,012 38	12,250,258 68
1906..	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10
1907..	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88	11,010,936 12	12,195,504 03

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1907, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51

1881.	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882.	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883.	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884.	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885.	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886.	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887.	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888.	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889.	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890.	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891.	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1892.	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893.	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894.	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895.	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896.	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897.	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898.	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899.	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900.	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901.	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 4	4,698,486 94	4,701,587 41	135,063,964 70
1902.	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903.	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904.	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905.	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906.	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58
1907.	78	4,407,074 50	259,245,790 77	1,071,124 27	50,385,221 16	127,150,652 12	852,809 52	857,820 92	769,738 66	172,500,105 38

Liabilities, by Provinces, for the Year 1907.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	62,028,444 28	30,787,235 22	11,833,492 84	1,091,508 63	14,493,837 13	1,164,590 83	61,216 77	1,481,901 01	60,913,782 43
Quebec	8	16,611,872 96	872,901 00	5,005,463 98	3,339 21	2,841,673 37	55,156 48	.....	593,361 35	9,371,895 39
Nova Scotia	4	1,500,000 00	.....	764,530 67	868,925 77	157,006 41	4,996 12	14,000 00	16,393 72	1,825,852 69
Manitoba	4	4,605,000 00	1,642,600 00	525,812 08	11,672 46	451,893 94	44,410 91	9,328 24	72,167 72	2,757,885 35
British Columbia	2	3,025,300 00	400,000 00	103,915 00	866,772 02	250,000 00	16,558 75	110,869 26	253,825 23	2,001,940 26
Grand Total	78	87,770,621 24	33,702,736 22	18,233,214 57	2,842,218 09	18,194,410 85	1,285,713 09	195,414 27	2,417,649 03	76,871,356 12

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	16,876,700 78	20,103,025 44	25,537,958 12	2,951,671 51	528,278 66	1,097,852 73	42,156,102 56	109,251,589 80	170,165,372 23
Quebec	8	425,941 71	180,486 02	20,553,092 55	.....	188,161 92	21,917 41	19,146,769 99	40,516,369 60	49,888,264 99
Nova Scotia	4	205,074 02	789,720 74	.....	.....	13,294 59	7,634 20	5,292,815 87	6,308,539 42	8,134,392 11
Manitoba	4	1,203 99	.....	3,837,680 00	.....	1,592 93	.....	3,388,444 81	7,228,921 73	9,986,807 08
British Columbia	2	166,657 30	112,405 40	.....	.....	.....	85,694 28	63,203 65	427,960 63	2,429,900 89
Grand Total	78	17,675,577 80	21,185,637 60	49,928,730 67	2,951,671 51	731,328 10	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30

Assets, by Provinces, for the Year 1907.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	B Property owned: Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	115,995,343 63	200 00	391,540 00	128,069 13	.....	144,867 37	894,379 42	10,172,497 97	127,726,897 52	39,711 40	159,362 92
Quebec	8	28,449,939 23	.....	1,000 00	.....	.....	.....	67,656 77	4,986,429 65	33,505,025 65	248,151 33	412,906 66
Nova Scotia	4	2,649,612 33	.....	.....	.....	.....	.....	595 74	.....	2,650,208 07	.....	25,000 00
Manitoba	4	6,762,125 66	.....	.....	.....	.....	.....	.....	2,712,237 00	9,474,362 66	.....	.....
Br. Columbia	2	1,792,432 44	.....	.....	.....	.....	.....	62,919 71	163,830 10	2,019,182 25	.....	.....
Total	78	155,649,453 29	200 00	392,540 00	128,069 13	.....	144,867 37	1,025,551 64	18,034,994 72	175,375,676 15	287,862 73	597,269 58

Provinces.	Number of Companies.	B Property owned: County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	3,777,886 69	774,323 75	879,846 55	594,675 51	36,837 26	325,092 68	4,887,063 60	2,150,439 16	490,983 72	28,322,251 47	42,438,474 71	170,165,372 23
Quebec	8	708,200 00	143,918 23	215,376 68	18,000 00	569 49	2,566 00	631,315 58	280,011 78	15,914 96	13,706,308 63	16,383,239 34	49,888,264 99
Nova Scotia	4	38,573 25	.....	.....	.....	3,525 00	1,656 53	28,022 86	40,483 68	21,273 89	5,325,648 83	5,484,184 04	8,134,392 11
Manitoba	4	.....	.....	.....	.....	7,386 04	41,090 00	399,115 19	.....	.....	64,853 19	512,444 42	9,986,807 08
Br. Columbia	2	.....	.....	.....	.....	9,427 23	14,592 02	1,594 52	225,886 53	26,988 80	132,229 54	410,718 64	2,429,900 89
Total	78	4,524,659 94	918,241 98	1,095,223 23	612,675 51	57,745 02	384,997 23	5,947,111 75	2,696,821 15	555,161 37	47,551,291 66	65,229,061 15	240,604,737 30

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1907.

PROVINCES.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	2,489,078 53	30,758,429 42	36,676,294 64	37,808,634 19	38,684,636 63	58,129,721 91	10,588,480 18
Quebec	8	390,566 97	8,153,898 31	5,567,441 83	267,108 04	325,185 75	7,218,179 32	4,261,799 70
Nova Scotia	4	48,100 14	590,999 21	280,684 80	137,236 98	148,157 47	600,981 94	296,310 00
Manitoba	4	63,096 29	938,935 88	230,638 69	15,050 91	13,926 37	306,830 02	.....
British Columbia	2	101,103 25	737,107 49	739,893 66	242,947 99	233,825 92	84,825 85	61,400 00
Total	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88

PROVINCES.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	10,465,707 36	10,971,423 11	3,343,942 04	1,665,227 28	186,872,277 78	1,014,278 92
Quebec	8	223,956 76	984,857 60	822,389 79	298,039 84	59,053,197 00	41,562 91
Nova Scotia	4	300,672 00	239,223 32	42,093 53	31,431 14	2,917,077 00	14,632 34
Manitoba	4	.....	.....	111,060 84	60,797 16	6,350,000 00	650 10
British Columbia	2	20,600 00	.....	87,588 30	59,420 91	4,053,238 99	.....
Total	78	11,010,936 12	12,195,504 03	4,407,074 50	2,114,916 33	259,245,790 77	1,071,124 27

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1907.

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	42,559,819 38	94,114,045 08	509	832,360 25	718,306 56	683,666 82	136,134,127 04
Quebec	8	2,697,547 16	27,343,374 80	34	6,931 51	52,500 00	20,828 51	29,008,217 72
Nova Scotia	4	1,208,687 66	2,425,782 91	12	13,517 76	41,539 36	38,254 53	2,781,275 78
Manitoba	4	2,238,164 05	1,475,016 89	0	.....	.....	.....	2,673,526 89
British Columbia	2	1,681,002 91	1,792,432 44	0	.....	45,475 00	26,988 80	1,902,957 95
Total	78	50,385,221 16	127,150,652 12	555	852,809 52	857,820 92	769,738 66	172,500,105 38

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1907.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $87,770,621.24.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	33,702,736 22	
2. Capital stock subscribed, upon which has been paid	18,233,214 57	
3. Accumulating stock	2,842,218 09	
4. Reserve fund	18,194,410 85	
5. Dividends declared and unpaid	1,285,713 09	
6. Profits on accumulating stock	195,414 27	
7. Contingent fund and unappropriated profits	2,417,649 03	
Liabilities to stockholders		76,871,356 12
8. Deposits	17,675,577 80	
9. Debentures payable in Canada	21,185,637 60	
10. Debentures payable elsewhere	49,928,730 67	
11. Debenture stock	2,951,671 51	
12. Interest on deposits, debentures and debenture stock	731,328 10	
13. Owing to banks	1,213,098 62	
14. Other liabilities (description specified) in each return	70,047,336 88	
Liabilities to the public		163,733,381 18
Total liabilities		240,604,737 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	155,649,453 29	
2. Dominion securities	200 00	
3. Provincial securities		
4. County or city securities	392,540 00	
5. Township, town or village securities	128,069 13	
6. School section securities		
7. Loan companies debentures	144,867 37	
8. Loans to shareholders on their stock	1,025,551 64	
9. Otherwise secured (description specified) in each return	18,034,994 72	
Total		175,375,676 15
B. Property owned—		
10. Dominion securities—present cash value	287,862 73	
11. Provincial do do	597,269 58	
12. County or city do do	4,524,659 94	
13. Township, town or village securities—present cash value	918,241 98	
14. School section securities—present cash value	1,095,223 23	
15. Loan companies debentures	612,675 51	
16. Office furniture and fixtures	57,745 02	
17. Cash on hand	384,997 23	
18. Cash in banks	5,947,111 75	
19. Office premises	2,696,821 15	
20. Loans secured on real estate held for sale	555,161 37	
21. Other property (description specified), in each return—present cash value	47,551,291 66	
Total property owned		65,229,061 15
Total assets		240,604,737 30

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	
2. Amount of dividends declared during the year	3,091,945 18
3. Amount loaned during the year	41,179,370 31
4. Amount received from borrowers during the year	43,494,953 62
5. Amount received from depositors during the year	38,470,978 11
6. Amount repaid to depositors during the year	39,405,732 14
7. Amount borrowed for purpose of investment	66,340,539 04
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	
9. Debentures issued during the year	15,207,989 88
10. Debentures repaid during the year	11,010,936 12
11. Debentures which will mature within one year	12,195,504 03
12. Rate of interest borne by outstanding debentures	
13. Average rate of interest paid for money borrowed—	
Debentures	
Debenture stock	
Deposits	
14. Total amount of interest paid and accrued during the year	4,407,074 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,114,916 33
16. Estimated value of real estate under mortgage	259,245,790 77
17. Amount overdue and in default on mortgages	1,071,124 27
18. Amount of mortgages payable by instalments	50,385,221 16
19. Amount invested and secured by mortgage deeds	127,150,652 12
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 555	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	852,809 52
22. Value of mortgaged property held for sale	857,820 92
23. Amount chargeable against such property	769,738 66
24. Present cash value of investments on mortgages and other securities	172,500,105 38
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. do do mortgages or other securities were originally calculated to yield	

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, July 24th 1908.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1907

As furnished by them to the Department of Finance.

3281—1

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1907

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT. CAPITAL AUTHORIZED ..... $2,000,000. Manager—S. DYMENT

Vice-President—THOS. W. BAKER. CAPITAL SUBSCRIBED ..... 652,200. Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,200 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,304 33	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	40,314 99	
Liabilities to stockholders		708,819 32
8. Deposits	84,008 95	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	41,212 49	
14. Other liabilities (description specified) viz.:— Law costs	22 53	
Liabilities to the public		125,243 97
Total liabilities		834,063 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	202,340 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Stocks and bonds	627,742 65	
Total		830,082 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,980 45	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property, (description specified)—present cash value		
Total property owned		3,980 45
Total assets		834,063 29

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment May 15, 1902	
2.	Dividend declared during the year—5 per cent and amount	32,591 28
3.	Amount loaned during the year	53,315 45
4.	Amount received from borrowers during the year	33,022 64
5.	Amount received from depositors during the year	77,901 90
6.	Amount paid to depositors during the year	56,015 03
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures per cent	
	Debenture stock per cent	
	Deposits 4 per cent	
14.	Total amount of interest paid and accrued during the year	6,310 14
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	1,807 11
16.	Estimated value of real estate under mortgage	
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	202,340 19
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	830,082 84
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	
26.	Estimated average rate mortgages or other securities respectively yield—5 per cent	
27.	Estimated average rate current during the year—6 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	

Before W. R. P. PARKER, a Notary Public.
TORONTO, March 2, 1908.

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

Before A. E. H. CRESWICK, a Commissioner.
TOWN OF BARRIE, February 27, 1908.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O., 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER.
Vice-President—CHARLES HAMMOND ROSS.

CAPITAL AUTHORIZED. ....$ 250,000.
CAPITAL SUBSCRIBED..... 110,050.

Manager—OLIVER HAMMON LYON.
Head Office—Barrie, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($110,050), upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund	5,393 94	
5. Dividends declared and unpaid		
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		110,443 94
8. Deposits	88,360 86	
9. Debentures payable in Canada	75,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debenture and debenture stock	1,446 58	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		164,807 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	124,090 91	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Railways bonds	12,279 45	
Life insurance policies	3,860 62	
Light and power bonds	9,752 63	
Iron and steel bonds	5,010 54	
Total		154,994 15
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	4,042 52	
16. Office furniture and fixtures		
17. Cash on hand	879 14	
18. Cash in Bank	4,281 81	
19. Office premises		
20. Loan temporary	724 15	
21. Other property (description specified)—present cash value		
Insurance Co. stock	7,589 41	
Electric and tramway bonds	27,497 26	
Railway bonds	16,539 72	

Total liabilities		275,251 38	Light and power bonds	58,583 42	
			Trust Co. stock	119 80	
			Total property owned		120,257 23
			Total assets		275,251 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment
2. Dividend declared during the year— per cent and amount
3. Amount loaned during the year
4. Amount received from borrowers during the year
5. Amount received from depositors during the year
6. Amount paid to depositors during the year
7. Amount borrowed for purposes of investment
8. Securities given for such amount
9. Debentures issued by the company during the year
10. Debentures repaid by the company during the year
11. Debentures of the company which will mature within one year
12. Rate of interest borne by outstanding debentures— per cent
13. Average rate of interest paid for money borrowed—
    - Debentures— per cent
    - Debenture stock— per cent
    - Deposits
14. Total amount of interest paid and accrued during the year
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers
16. Estimated value of real estate under mortgage
17. Amount overdue and in default of mortgages
18. Amount of mortgages payable by instalments
19. Amount invested and secured by mortgage deeds
20. Number of mortgages upon which compulsory proceedings have been taken during the past year
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year
22. Value of mortgaged property held for sale
23. Amount chargeable against such property
24. Present cash value of investments on mortgages and other securities
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value
26. Estimated average rate mortgages or other securities respectively yield
27. Estimated average rate current during the year
28. Estimated average rate mortgages or other securities were originally calculated to yield

Attested by J. H. PLUMMER, President.

O. H. LYON, Secretary and Manager.

Before R. C. H. CASSELS, a Notary Public.

TORONTO, January 23, 1908.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHARLES B. HEYD.

CAPITAL AUTHORIZED.... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	205,000 00	
5. Dividends declared and unpaid	7,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,068 81	
Liabilities to stockholders		717,568 81
8. Deposits	330,460 25	
9. Debentures payable in Canada	457,782 92	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,373 98	
13. Owing to banks		
14. Other liabilities (description specified) viz: Due agents	675 00	
Liabilities to the public		795,292 15
Total liabilities		1,512,860 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,237,647 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,292 49	
9. Otherwise secured (description specified), viz:		
Loans on debentures and stocks	8,984 23	
Total		1,252,923 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	85,841 17	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	2,257 05	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	6,468 30	
18. Cash in bank	49,794 40	
19. Office premises		
20. Loans secured on real estate held for sale	3,851 88	
21. Other property (description specified)—present cash value		
Stocks owned by company	111,536 25	
Sundry items	188 00	
Total property owned		259,937 05
Total assets		1,512,860 96

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—June 1, 1876..	
2.	Dividend declared during the year—6 per cent and amount...	30,000 00
3.	Amount loaned during the year	352,683 47
4.	Amount received from borrowers during the year..	488,718 64
5.	Amount received from depositors during the year..	707,804 88
6.	Amount paid to depositors during the year..	741,196 82
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	209,479 00
10.	Debentures repaid by the company during the year..	208,236 38
11.	Debentures of the company which will mature within one year.	190,560 36
12.	Rate of interest borne by outstanding debentures—4·08 per cent average	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·08 per cent.	
	Debenture stock—per cent	
	Deposits—3 per cent	
14.	Total amount of interest paid and accrued during the year.	28,859 48
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes, $463.26.	11,891 79

16.	Estimated value of real estate under mortgage	2,777,301 00
17.	Amount overdue and in default of mortgages	7,157 51
18.	Amount of mortgages payable by instalments	114 43
19.	Amount invested and secured by mortgage deeds	1,237,647 19
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year. 2	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,166 68
22.	Value of mortgaged property held for sale...	5,875 00
23.	Amount chargeable against such property.	3,851 88
24.	Present cash value of investments on mortgages and other securities	1,456,598 26
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
26.	Estimated average rate mortgages or other securities respectively yield—5·94 per cent	
27.	Estimated average rate current during the year—6·79 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4 to 7 per cent	

Attested by A. K. BUNNELL, Auditor.

WM. G. HELLIKER, Secretary Treasurer.

Before GEO. H. MUIRHEAD, a Commissioner, &c.

BRANTFORD, February 15, 1908.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager - D. B. JONES.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	202,437 50	
3. Accumulating stock		
4. Reserve fund	20,750 00	
5. Dividends declared and unpaid	6,073 12	
6. Profits on accumulated stock		
7. Contingent fund and unappropriated profits	6,000 00	
Liabilities to stockholders		235,260 62
8. Deposits including interest	112,994 94	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	15,888 82	
14. Other liabilities (description specified) viz:		
Liabilities to the public		128,883 76
Total liabilities		364,144 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	356,890 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,552 47	
9. Otherwise secured (description specified) viz:		
Total		362,443 39
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value:		
15. Loan companies debentures		
16. Office furniture and fixtures	900 00	
17. Cash on hand	800 99	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,700 99
Total assets		364,144 38

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—1st July, 1885.	
2. Dividend declared during the year—6 per cent and amount	12,142 24
3. Amount loaned during the year	26,054 39
4. Amount received from borrowers during the year	54,838 88
5. Amount received from depositors during the year	106,066 70
6. Amount paid to depositors during the year	141,462 31
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures per cent	.....
13. Average rate of interest paid for money borrowed	
Debentures— per cent	.....
Debenture stock "	.....
Deposits 3½ per cent	.....
14. Total amount of interest paid and accrued during the year on deposits	4,940 69
Total amount of interest paid and accrued during the year on draft	367 70
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	3,564 22
16. Estimated value of real estate under mortgage	550,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	15,509 62
19. Amount invested and secured by mortgage deeds	356,890 92
20. Number of mortgages upon which compulsory proceedings have been taken during the past year, 3	.....
21. Aggregate of mortgages upon which compulsory proceedings have been taken during the past year	26,600 00
22. Value of mortgaged property held for sale	30,000 00
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	356,890 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—7 p.c	.....
27. Estimated average rate current during the year—7 p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 p.c	.....

Attested by D. B. JONES, Managing Director.

L. STURGEON, Secretary-Treasurer.

Before W. S. BUELL, A Commissioner, &c.

BROCKVILLE, February 14, 1908.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN CORPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
Vice-President—ROBERT MELVIN.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED. .... 820,000.

Managing Director—JOHN E. MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000) upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	222,000 00	
5. Dividends declared and unpaid	17,760 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,695 48	
Liabilities to stockholders		693,455 48
8. Deposits	550,024 34	
9. Debentures payable in Canada	862,294 53	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	24,771 04	
13. Owing to banks		
14. Other liabilities (descriptions specified), viz.:		
Liabilities to the public		1,437,089 91
Total liabilities		2,130,545 39*

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	1,944,392 53	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	13,154 28	
8. Loans to shareholders on their stock	5,021 35	
9. Otherwise secured (description specified) viz.:		
Total		1,962,568 16
B. Property owned		
10. Dominion securities—present cash value		
11. Provincial do do		
12. City do do	60,945 69	
13. Town securities—present cash value	23,618 07	
14. School section securities—present cash values		
15. Loan companies debentures		
16. Office furniture and fixtures—Not taken in as an asset		
17. Cash on hand	9,109 59	
18. Cash in bank	54,303 88	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		167,977 23
Total assets		2,130,545 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 19, 1876..	...
2. Dividend declared during the year— per cent and amount...	35,520 00
3. Amount loaned during the year	429,428 12
4. Amount received from borrowing during the year Principal and interest	471,889 66
5. Amount received from depositors during the year Including interest capitalized	845,498 43
6. Amount paid to depositors during the year Including interest	934,346 16
7. Amount borrowed for purposes of investment Including accrued interest	1,437,089 91
8. Securities given for such amount Debentures and deposit receipts	...
9. Debentures issued by the company during the year....	213,421 91
10. Debentures repaid by the company during the year	121,575 17
11. Debentures of the company which will mature within one year Including those overdue	345,803 46
12. Rate of interest borne by outstanding debentures—3½, 4, 4½ and 5 per cent	...
13. Average rate of interest paid for money borrowed—	
Debentures—3.97 per cent	...
Debenture stock— per cent	...
Deposits—2.88 per cent	...
14. Total amount of interest paid and accrued during the year....	50,911 19

15. Expenses during the year, including commission agency and other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	20,153 58
16. Estimated value of real estate under mortgage	4,235,766 00
17. Amount overdue and in default of mortgages	29,531 69
18. Amount of mortgages payable by instalments....	1,280,403 67
19. Amount invested and secured by mortgage deeds.	1,944,392 53
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	...
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,705 76
22. Value of mortgaged property held for sale	...
23. Amount chargeable against such property	...
24. Present cash value of investments on mortgages and other securities	2,047,131 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value, the same as they were originally calculated to yield	...
26. Average rate mortgages or other securities respectively yield—Mortgages, 6.45 per cent. Other securities, 3.92	...
27. Estimated average rate current during the year—7.168 per cent	...
28. Estimated average rate mortgages or other securities were originally calculated to yield—The same as above	...

*Unrendered accounts amounting to less than $200 were unpaid at end of year.

Before JAMES WATT, A Commissioner, &c.

GUELPH, February 24, 1908.

Attested by A. B. PETRIE, President.

J. ED. McELDERRY, Managing Director and Sec'y-Treas.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO, LOAN CORPORATIONS ACT

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED ..... $600,000.
CAPITAL SUBSCRIBED ..... 523,000.

Secretary—WALTER ANDERSON.
Head Office - Room 507, Bank of Hamilton Building, Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($523,000), upon which has been paid	48,510 85	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	82,949 10	
Liabilities to stockholders	.....	131,459 95
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debentures stock	.....	
13. Owing to banks	4,108 57	
14. Other liabilities (description specified), viz:	.....	
Liabilities to the public	.....	4,108 57
Total liabilities	.....	135,568 52

Assets.	$ cts.	$ cts.
A. Current loans srcured on—		
1. Real estate	134,217 72	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:— Interest accrued on bank deposits	114 00	
Total	.....	134,331 72
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	54 18	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Arrears at debit of members bearing interest at 6 per cent per annum	1182 62	
Total property owned	.....	1,236 80
Total assets	.....	135,568 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 1, 1890	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	37,124 05
4. Amount received from borrowers during the year—Principal	19,807 46
and interest	3,185 04
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	4,108 57
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	1,309 18
16. Estimated value of real estate under mortgage	255,071 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	134,217 72
19. Amount invested and secured by mortgage deeds	134,217 72
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	255,071 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27. Estimated average rate current during the year—5½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	

Attested by ALFRED WARD, President
WALTER ANDERSON, Secretary.

Before J. DICKSON, A Commissioner, &c.

HAMILTON, February 27, 1908.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED..... $ 3,000,000
CAPITAL SUBSCRIBED..... 1,500,000

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	530,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,221 60	
Liabilities to stockholders	.....	1,684,221 60
8. Deposits	577,476 73	
9. Debentures payable in Canada	599,534 36	
10. Debentures payable elsewhere	662,888 31	
11. Debenture stock	374,733 33	
12. Interest on deposits, debentures and debenture stock	16,547 83	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Balances due borrowers	8,996 50	
Liabilities to the public	.....	2,240,177 06
Total liabilities	.....	3,924,398 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,487,788 10	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,073 00	
9. Otherwise secured (description specified), viz.:—		
Life assurance company stock	2,283 75	
Chartered banks' and loan companies' stock	10,841 15	
Total	.....	3,504,986 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	28,480 55	
13. Township, town or village securities—present cash value	56,589 10	
14. School section securities—present cash value	3,053 90	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	3,501 84	
18. Cash in bank	223,792 27	
19. Office premises	92,000 00	
20. Loans secured on real estate held for sale	11,995 00	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	419,412 66
Total assets	.....	3,924,398 66

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, September, 1871.	
2. Dividend declared during the year, 6 per cent and amount....	66,000 00
3. Amount loaned during the year.....	435,668 02
4. Amount received from borrowers during the year.....	755,087 23
5. Amount received from depositors during the year.....	545,309 66
6. Amount paid for deposits during the year.....	604,113 07
7. Amount borrowed for purposes of investment.....	2,214,632 73
8. Securities given for such amount. Debentures and receipts for deposits.....	.....
9. Debentures issued by the company during the year...	162,495 82
10. Debentures repaid by the company during the year.....	196,756 66
11. Debentures of the company which will mature within one year.	361,649 83
12. Rate of interest borne by outstanding debentures, 3¾, 4, 4½ and 4¾ per cent.....	.....
13. Average rate of interest paid for money borrowed, 3 76	
Debentures, 3 95 per cent.....	.....
Debenture stock, 4 per cent.....	.....
Deposits, 3 20 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	85,143 74
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrows.....	36,555 94

16. Estimated value of real estate under mortgage.....	8,767,642 00
17. Amount overdue and in default of mortgages.....	62,513 24
18. Amount of mortgages payable by instalments.....	3,049,762 05
19. Amount invested and secured by mortgage deeds.....	3,487,788 10
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 4	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	4,273 25
22. Value of mortgaged property held for sale.....	11,995 00
23. Amount chargeable against such property.....	11,995 00
24. Present cash value of investments on mortgages and other securities.....	3,924,398 66
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not lower than investments were calculated to yield.....	.....
26. Estimated average rate mortgages or other securities respectively yield, 6·38 per cent.....	.....
27. Estimated average rate current during the year, 6·93 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6·38 per cent.....	.....

Attested by ALEX. TURNER, President.
C. FERRIE, Treasurer.

Before T. H. CREAKER, a Notary Public, &c.

HAMILTON, February 12, 1908.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—MATTHEW LEGGAT.
Vice-President—HON. THOS. BAIN.

CAPITAL AUTHORIZED ... $700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	11,404 11	
Liabilities to stockholders	.....	1,082,404 11
8. Deposits	494,775 82	
9. Debentures payable in Canada	648,920 67	
10. Debentures payable elsewhere	316,466 10	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	10,686 89	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Directors, auditors, valuators, &c	2,638 57	
Liabilities to the public	.....	1,473,488 05
Total liabilities	.....	2,555,892 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,326,683 15	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	5,050 48	
8. Loans to shareholders on their stock	6,271 72	
9. Otherwise secured (description specified), viz.:— Bank stocks and Dominion Power and Transmission Co. stock	59,768 19	
Total	.....	2,397,773 54
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial securities— " "	.....	
12. County or city securities " "	8,967 08	
13. Township, town or village securities—present cash value	73,237 49	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,167 71	
18. Cash in bank	24,852 16	
19. Office premises	18,845 00	
20. Loans secured on real estate held for sale	7,270 00	
21. Other property (description specified)—present cash value— Hamilton Gas Light Co.'s bonds	20,419 18	
Total property owned	.....	158,118 62
Total assets	.....	2,555,892 16

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—February, 1877	
2.	Dividend declared during the year—6 per cent, and amount	42,000 00
3.	Amount loaned during the year	481,554 94
4.	Amount received from borrowers during the year	592,676 90
5.	Amount received from depositors during the year	1,117,196 75
6.	Amount paid to depositors during the year	1,145,085 81
7.	Amount borrowed for purposes of investment	1,460,162 59
8.	Securities given for such amount—Debentures, deposit receipts and pass books	
9.	Debentures issued by the company during the year	128,863 33
10.	Debentures repaid by the company during the year	168,910 72
11.	Debentures of the company which will mature within one year	254,730 33
12.	Rate of interest borne by outstanding debentures—4·056 p. c.	
13.	Average rate of interest paid for money borrowed:—	
	Debentures—4·056 per cent	
	Debenture stock—....per cent	
	Deposits—3·644 per cent	
14.	Total amount of interest paid and accrued during the year	58,720 07
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	20,653 51
16.	Estimated value of real estate under mortgage	4,783,829 00
17.	Amount overdue and in default of mortgages	32,294 25
18.	Amount of mortgages payable by instalments	30,181 75
19.	Amount invested and secured by mortgage deeds	2,333,953 15
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,884 06
22.	Value of mortgaged property held for sale	7,270 00
23.	Amount chargeable against such property	7,270 00
24.	Present cash value of investments on mortgages and other securities	2,555,892 16
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3½ to 10 p. c.	
26.	Estimated average rate mortgages or other securities respectively yield—6·392 per cent	
27.	Estimated average rate current during the year—6·37 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—3½ to 10 per cent	

Attested by THOS. BAIN, President.
C. W. CARTWRIGHT, Manager.

Sworn before C. E. BURKHOLDER, a Commissioner, &c.

HAMILTON, February 17, 1908.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C. CAP. 53.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. CARTWRIGHT, P.C., G.C.M.G.
Vice-President R. V. ROGERS, K.C., L.L.D.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED .... 200,000.

Manager—Lt.-Col. S. C. McGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,198 25	
6. Profits on Accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,831 19	
		244,029 44
Liabilities to stockholders	.....	
8. Deposits	110,276 76	
9. Debentures payable in Canada	12,000 00	
10. Debentures payable	.....	
11. Debenture stock	.....	
12. Interest on debentures	240 00	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Liabilities to the public	.....	122,516 76
Total liabilities	.....	366,546 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	263,486 16	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	711 25	
8. Loans to shareholders on their stock	19,869 01	
9. Otherwise secured (description specified), viz.:	.....	
Deposit receipts	3,000 00	
Total	.....	287,066 42
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " " "	.....	
12. County or city " " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	5,000 00	
16. Office furniture and fixtures	192 09	
17. Cash on hand	378 05	
18. Cash in bank	6,258 56	
19. Office premises	4,665 16	
20. Loans secured on real estate held for sale	19,433 14	
21. Other property (description specified), present cash value	.....	
Real estate other than 19	19,595 83	
Bonds	23,956 95	
Total property owned	.....	79,479 78
Total assets	.....	366,546 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863	
2. Dividend declared during the year 4 per cent and amount—No. 84, 4 p.c. per annum, No. 85, 4 p.c. per annum and bonus, ½ p.c.	9,000 00
3. Amount loaned during the year	58,723 56
4. Amount received from borrowers during the year	98,963 03
5. Amount received from depositors during the year	91,464 05
6. Amount paid to depositors during the year	115,376 22
7. Amount borrowed for purposes of investment	122,276 76
8. Securities given for such amount—The assets of the society	
9. Debentures issued by the company during the year	2,500 00
10. Debentures repaid by the company during the year	4,000 00
11. Debentures of the company which will mature within one year	7,000 00
12. Rate of interest borne by outstanding debentures—4 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	4,008 56
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	3,805 63
16. Estimated value of real estate under mortgage—Approximately	392,000 00
17. Amount overdue and in default of mortgages	2,513 83
18. Amount of mortgages payable by instalments—Optional	
19. Amount invested and secured by mortgage deeds	282,919 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	19,433 14
24. Present cash value of investments on mortgages and other securities	359,717 50
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable	
26. Estimated average rate mortgages or other securities respectively yield—mortgages, 4.85 + per cent. Other securities, 5.56 + per cent. Collectively 4.96 + per cent	
27. Estimated average rate current during the year—Mortgages, 5.59 + per cent. Other securities, 7 23 + per cent. Collectively, 5 64 + per cent	
28. Estimated average rate mortgages on other securities were originally calculated to yield—Mortgages, 5.31 + per cent. Other securities, 5.56 + per cent. Collectively, 5·35 + per cent	

Attested by R. J. CARTWRIGHT, President.
S. C. McGILL, Managing Director.

Before JOHN STRANGE, a Commissioner, &c.

KINGSTON, February 25, 1908.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President W. FLAVELLE.
Vice-Presidents—{ R. J. MCLAUGHLIN, K.C. / W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED.... .. 150,000.

Manager—JAMES LOW.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	150,000 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	27,000 00	
5. Dividends declared and unpaid	4,125 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	814 67	
Liabilities of stockholders	.....	181,939 67
8. Deposits and interest	125,381 69	
9. Debentures payable in Canada	130,542 54	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,397 25	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:	.....	
Liabilities to the public	.....	258,321 48
Total liabilities	.....	440,261 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	330,435 71	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,964 20	
9. Otherwise secured (description specified), viz:—		
Accrued interest on above	12,281 00	
Total	.....	349,680 91
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	15,731 96	
14. School section securities present cash value	22,070 48	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	496 50	
17. Cash on hand	1,390 19	
18. Cash in banks	7,352 19	
19. Office premises	5,700 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		
Bank and loan companies shares	7,296 00	
Railway and other bonds	29,184 69	
Accrued interest on above	1,358 23	
Total property owned	.....	90,580 24
Total assets	.....	440,261 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 4, 1895	
2. Dividend declared during the year—5½ per cent and amount	8,250 00
3. Amount loaned during the year	56,733 78
4. Amount received from borrowers during the year	64,509 77
5. Amount received from depositors during the year	199,510 23
6. Amount paid to depositors during the year	228,188 41
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	71,978 93
10. Debentures repaid by the company during the year	51,730 68
11. Debentures of the company which will mature within one year	67,536 85
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	4,071 32
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	298,113 31
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	120 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 09, 5 32 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Before R. McLAUGHLIN, a Commissoner, &c.

LINDSAY, February 22, 1908.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STA., U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.
Vice-President—THOMAS BEATTIE, M.P.

CAPITAL AUTHORIZED....$1,000,000.
CAPITAL SUBSCRIBED ... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,237 62	
Liabilities to stockholders	.....	951,343 62
8. Deposits	443,077 89	
9. Debentures payable in Canada	797 339 90	
10. Debentures payable elsewhere	226,830 16	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	10,922 31	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz: Auditors, English agents, &c.	517 50	
Liabilities to the public	.....	1,478,687 76
Total liabilities	.....	2,430,031 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate less retained to pay prior mortgages ($2,697.77)	2,282,120 68	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz:	.....	
Total	.....	2,282,120 68
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office debentures and fixtures	875 00	
17. Cash on hand	1.793 36	
18. Cash in bank	98,250 54	
19. Office premises	29,000 00	
20. Loans secured on real estate held for sale	111 39	
21. Other property (description specified)—present cash value		
Real estate owned	9,489 16	
Rents accrued	391 25	
Stocks and bonds	8,000 00	
Total property owned	.....	147,910 70
Total assets	.....	2,430,031 38

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872	.....
2. Dividend declared during the year 6 per cent and amount	37,812 00
3. Amount loaned during the year	263,648 62
4. Amount received from borrowers during the year	579,332 99
5. Amount received from depositors during the year including interest capitalized	1,010,562 91
6. Amount paid to depositors during the year	1,122,532 19
7. Amount borrowed for purposes of investment	1,478,687 76
8. Securities given for such amount—debentures and pass books	.....
9. Debentures issued by the company during the year	475,394 18
10. Debentures repaid by the company during the year	483,827 54
11. Debentures of the company which will mature within one year	308,214 78
12. Rate of interest borne by outstanding debentures 3½ to 5 per cent	.....
13. Average rate of interest paid for money borrowed	.....
Debentures—4·214 per cent	.....
Debenture stock—per cent	.....
Deposits—3·437 per cent	.....
14. Total amount of interest paid and accrued during the year	60,622 90
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	16,730 87
16. Estimated value of real estate under mortgage	5,048,445 00
17. Amount overdue and in default of mortgages	13,416 96
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgagee deeds	2,284,929 84
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,665 07
22. Value of mortgaged property held for sale	111 39
23. Amount chargeable against such property	111 39
24. Present cash value of investments on mortgages and other securities	2,430,031 38
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made	.....
26. Estimated average rate mortgages or other securities respectively yield—5·659 per cent	.....
27. Estimated average rate current during the year—6·718 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent	.....

Attested by C. P. BUTLER, Manager.

F. G. JEWELL, Auditor.

Before RICHARD HAYLY, a Commissioner, &c.

LONDON, February 24, 1908.

LONDON, February 25, 1908.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

CAPITAL STOCK.

President—THOMAS G. MEREDITH.
Vice-President—JOHN W. LITTLE.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED..... $200,000.

Managing Director—HUME CRONYN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Acumulating stock	.....	
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	5,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,236 38	
Liabilities to stockholders	.....	267,236 38
Contingent Liabilities.		
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Trust funds guaranteed	287,377 96	
Trust funds not guaranteed	428,023 46	
Unrealized assets of estates	222,837 00	
Liabilities to the public	.....	938,238 42
Total liabilities	.....	1,205,474 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	229,068 00	
2. Permanent stock of loan corporations	11,621 00	
3. Permanent stock of insurance corporations	1,016 00	
4. Stock of other corporations	1,885 00	
5. Life insurance policies	2,063 00	
6. School section secureties	.....	
7. Loan companies debentures	1,009 00	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
B. Property owned—		
1. Public school Debentures	2,096 00	
2. Municipal debentures	11,357 00	
3. Cash in banks	7,121 38	
Total	.....	67,236 38
C. Assets not owned beneficially by corporation—		
10. Dominion secureties—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do owned	8,080 00	
13. Township, town or village secureties—present cash value	.....	
14. School sec. secureties—present cash value	.....	
15. Loan companies debentures owned	18,354 00	
16. Debentures of other corporations	44,967 00	
17. Stocks owned	71,358 00	
18. Cash in bank	35,435 87	
19. Office premises	.....	
20. Loans secured on real estate	537,206 55	
21. Other property (description specified),—present cash value unrealized assets of estates (estimated)	222,837 00	
Total property owned	.....	8,238 42
Total assets	.....	1,205,474 80

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1901..	
2. Dividend declared during the year 5 per cent amount	10,000 00
3. Amount paid during the year	209,771 46
4. Amount received from borrowers during the year..	256,086 41
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment..	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debentures stock— per cent	
Deposits	
14. Total amount of income paid during the year	10,219 47
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	4,940 95
16. Estimated value of real estate under mortgage	1,790,348 00

17. Amount overdue and in default of mortgages	5,464 26
18. Amount of mortgages payable by instalments	391,626 30
19. Amount invested and secured by mortgage deeds	765,274 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,823 64
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,205,474 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield—mortgage, 5·244 p.c.; others, 5·361 p.c.	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by H. CRONYN, Managing Director.
M. H. ROWLAND, Auditor.

Before THOS. COLERIDGE, A Commissioner, &c.

LONDON, February 25, 1908.

LONDON, February 20, 1908.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—NATHANIEL MILLS.
Head Office -London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	934,300 00	
2 Capital stock subscribed ($.. .....), upon which has been paid	.....	
3 Accumulating stock	349 76	
4 Reserve fund	100,000 00	
5 Dividends declared and unpaid	18,686 00	
6 Profits on accumulating stock	.....	
7 Contingent fund and unappropriated profits	18,082 13	
Liabilities to stockholders	.....	1,071,417 89
8 Deposits	685,232 08	
9 Debentures payable in Canada	97,636 00	
10 Debentures payable elsewhere	306,138 52	
11 Debenture stock	.....	
12 Interest. debentures	3,467 47	
13 Owing to banks	.....	
14 Other liabilities (description specified), viz. :—		
Liabilities to the public	.....	1,092,474 07
Total liabilities	.....	2,163,891 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,981,346 86	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	56,954 20	
9. Otherwise secured (description specified), viz. :—		
Debentures and stocks	71,735 00	
Total	.....	2,110,036 06
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Principal do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	2,197 75	
18. Cash in bank	50,658 15	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	53,855 90
Total assets	.....	2,163,891 96

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April, 1872	
2.	Dividend declared during the year—4 per cent and amount	37,385 21
3.	Amount loaned during the year	287,566 88
4.	Amount received from borrowers during the year	436,383 35
5.	Amount received from depositors during the year	1,090,372 78
6.	Amount paid to depositors during the year	1,172,685 57
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	125,614 32
10.	Debentures repaid by the company during the year	112,637 33
11.	Debentures of the company which will mature within one year	56,212 33
12.	Rate of interest borne by outstanding debentures 4 per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures—4 per cent	
	Debenture stock— per cent	
	Deposits—3.40 per cent	
14.	Total amount of interest paid and accrued during the year	39,217 18
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	10,888 84
16.	Estimated value of real estate under mortgage	3,295,897 00
17.	Amount overdue and in default of mortgages	17,937 73
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	1,981,346 86
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year ... 9	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,018 30
22.	Value of mortgaged property held for sale	103,961 72
23.	Amount chargeable against such property	103,961 72
24.	Present cash value of investments on mortgages and other securities	2,110,036 06
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—5.65 per cent	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by NATHANIEL MILLS, Manager.
JOHN LOCHEAD, Auditor.

Before ALEX. PURDOM, a Commissioner, &c.

LONDON, February 28, 1908.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U.C., CAP. 53, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

Presdents—JOHN W. LITTLE.
Vice-President—T. G. MEREDITH, K.C., and ROBERT FOX.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED.....3,500,000

Manager—HUME CRONYN.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid	400,000 00	
3. Accumulating stock		
4. Reserve fund	1,655,000 00	
5. Dividends declared and unpaid	85,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	34,944 47	
8. Building fund	10,000 00	
Liabilities to stockholders		3,685,444 47
9. Deposits	1,953,135 04	
10. Debentures payable in Canada	3,247,598 23	
11. Debentures payable elsewhere	2,293,790 33	
12. Interests on deposits, debentures and debenture stock	67,008 68	
13. Owing to banks		
14. Other liabilities (description specified, viz.:—		
Liabilities to the public		7,561,532 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate ....$9,790,075 84; Less amount retained to pay assumed mortgages 58,140 55	9,731,935 29	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
10. Life insurance policies	11,814 09	
11. Stock of chartered banks in Canada	8,123 00	
Total		9,751,872 29
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "	286,498 95	
13. Township, town or village securities—present cash value	126,572 69	
14. School section securities—present cash value	315,492 83	
15. Land companies debentures		
16. Office furniture and fixtures—Not valued		
17. Cash on hand	5,889 43	
18. Cash in bank	435,971 03	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale	4,750 00	
21. Other property description specified—present cash value		
22. Bonds of other corporations	121,554 53	
23. Permanent stock of other corporations fully paid	183,375 00	

Total liabilities		11,246,976 75	Total property owned	1,495,104 46
			Total assets	11,246,976 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864			15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	68,357 02
2. Dividend declared during the year—9 per cent and amount		171,000 00	16. Estimated value of real estate under mortgage	19,745,387 00
3. Amount loaned during the year, not including renewals nor $41,114 94 paid on assumed mortgages		1,124,178 65	17. Amount overdue and in default of mortgage	118,888 00
4. Amount received from borrowers during the year		2,044,591 93	18. Amount of mortgages payable by instalments	6,233,694 00
5. Amount received from depositors during the year, not including $30,382 07 interest capitalized		3,265,391 03	19. Amount invested and secured by mortgage deeds	9,731,935 29
6. Amount paid to depositors during the year. Principal, $3,519,369 52; interest, $462 71		3,519,832 23	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	16
7. Amount borrowed for purposes of investment		7,494,523 60	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	28,233 63
8. Securities given for such amount. The entire assets of the company liable—no specific security given			22. Value of mortgaged property held for sale	4,750 00
9. Debentures issued by the company during the year		1,584,793 98	23. Amount chargeable against such property	4,750 00
10. Debentures repaid by the company during the year		1,314,884 35	24. Present cash value of investments on mortgages and other securities	11,246,976 75
11. Debentures of the company which will mature within one year		1,732,196 40	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
12. Rate of interest borne by outstanding debentures—3½ per cent to 4½ per cent			26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·359 per cent, others 4·603 per cent	
13. Average rate of interest paid for money borrowed—			27. Estimated average rate current during the year—5·624 per cent	
Debenture—3·97 per cent			28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅜ to 7 per cent	
Debenture stock per cent				
Deposits, 3 per cent				
14. Total amount of interest paid and accrued during the year		272,743 40		

HUME CRONYN, Manager.
M. H. ROWLAND, Auditor.

Before F. P. BELTS, a Commissioner, &c.

Before THOS. COLERIDE, a Commissioner, &c.

LONDON, Ont., February 21, 1908.

STATEMENT of the Affairs of the London Loan and Savings Company of Canada, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. MCCORMICK and A. PARFITT.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 706,450.

Manager—M. J. KENT.
Head Office, London, Ont.

Liabilities.	$ cts.	
1. Capital stock fully paid up	697,200 00	
2. Capital stock subscribed ($9,250), upon which has been paid	68 32	
3. Accumulating stock	.....	
4. Reserve fund	144,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,509 38	
Liabilities to stockholders	.....	842,777 70
8. Deposits	474,983 79	
9. Debentures payable in Canada	258,342 46	
10. Debentures payable elsewhere	284,237 74	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock accrued, etc	11,651 84	
13. Owing to banks	20,192 12	
14. Other liabilities (description specified) viz.: Rents	324 00	
Liabilities to the public	.....	1,049,731 95

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	1,561,879 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	8,378 00	
6. School section securities	.....	
7. Loan companies debentures	8,644 00	
8. Loans to shareholders on their stock	68,350 00	
9. Otherwise secured (description specified) viz:— Other stocks	19,702 00	
Total	.....	1,666,953 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—Not valued	.....	
17. Cash on hand	2,008 63	
18. Cash in bank	67,036 83	
19. Office premises	38,000 00	
20. Loans secured on real estate held for sale	10,860 00	
21. Other property (description specified), present cash value—		
Rents	255 19	
Loan Companies stocks	107,396 00	

Total liabilities	1,892,509 65	Total property owned	225,556 65
		Total assets	1,892,509 65

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—A.D., 1877	
2. Dividend declared during the year—6 per cent and amount	41,636 81
3. Amount loaned during the year	218,764 64
4. Amount received from borrowers during the year	331,212 92
5. Amount received from depositors during the year	1,790,381 72
6. Amount paid to depositors during the year	1,779,469 61
7. Amount borrowed for purposes of investment—Including interest accrued	1,049,407 95
8. Securities given for such amount—Debentures, pass books, etc	
9. Debentures issued by the company during the year	163,519 28
10. Debentures repaid by the company during the year	139,858 16
11. Debentures of the company which will mature within one year	111,855 96
12. Rate of interest borne by outstanding debentures—4.2 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4.12 per cent	
Debenture stocks— per cent	
Deposits—3.588 per cent	
14. Total amount of interest paid and accrued during the year	46,681 85
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere not directly chargeable to or on account of borrowers	12,110 55
16. Estimated value of real estate under mortgage	3,202,240 00
17. Amount overdue and in default of mortgages	4,473 00
18. Amount of mortgages payable by instalments estimated at	1,500,000 00
19. Amount invested and secured by mortgage deeds	1,561,879 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	10,629 00
23. Amount chargeable against each property	10,860 00
24. Present cash value of investments on mortgages and other securities	1,892,509 65
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as originally calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year—6 to 7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—$4\frac{1}{2}$ to 7 per cent	

Attested by C. W. A. WOODBURNE, Auditor.
M. J. KENT, Manager.

Before THOS. COLERIDGE, a Commissioner, &c.

LONDON, January 23, 1908.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUSTS COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $ 500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JOHN S. MOORE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($500,000), upon which has been paid	182,600 00	
3. Accumulating stock	.....	
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid	5,383 37	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	6,206 36	
Liabilities to stockholders	.....	234,189 73
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Contingent liabilities—		
Due estates, trusts and agencies, investments and accrued interest	1,069,075 51	
Original assets of estates (estimated value)	2,043,880 38	
Cash in banks	14,307 46	
Liabilities to the public	.....	3,127,263 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	180,966 74	
2. Dominion securities	.....	
3. Provinclal securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Legacies and life insurance policies	9,418 53	
Other company's stocks	22,571 53	
Total	.....	212,956 80
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city securities—present cash value	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities- present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	.....	
18. Cash in bank	1,784 71	
19. Office premises	18,448 22	
20. Loans secured on real estate held for sale	.....	
21. Other property (descriptions specified)—present cash value	.....	
22. Assets not owned beneficially—		
Mortgages on real estate, cash value	1,039,355 86	

			Loans on security of Loan Co., and municipal debentures and life insurance policies, cash value	29,719 65	
			Original assets of estates, estimated values	2,043,880 38	
			Uninvested trust funds	14,307 46	
			Total property owned		3,148,496 28
Total liabilities		3,361,453 08	Total assets		3,361,453 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1896		16. Estimated value of real estate under mortgage	2,492,788 00
2. Dividend declared during the year, 5½ per cent and amount, (being half-yearly dividends of 2½ and 3 p.c.)	9,447 39	17. Amount overdue and in default of mortgages	5,377 24
3. Amount loaned during the year	386,097 25	18. Amount of mortgages payable by instalments	813,159 04
4. Amount received from borrowers during the year (inclusive of Elgin Loan Co., &c.), including interest	304,363 93	19. Amount invested and secured by mortgage deeds (exclusive of Elgin and Birkbeck Loan Co. assets.)	1,220,322 60
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,282,032 31
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·783 p.c.; other securities, 5·819	
12. Rate of interest borne by outstanding debentures — per cent		27. Estimated average rate current during the year, 6·513 p.c	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 4 to 7 p.c	
Debentures — per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year by borrowers	93,336 45		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	9,905 03		

Attested by GEORGE C. GIBBONS, President.
JOHN STEER MOORE, Manager.

Before F. F. HARPER, a Commissioner, &c.

LONDON, February 27, 1908.

Before J. C. JUDD, a Commissioner, &c.

LONDON, February 25, 1908.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—ARTHUR S. EMERY.

CAPITAL AUTHORIZED ..... Not limited.
CAPITAL SUBSCRIBED..... $2,000,000.00

Managing Director—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	720,000 00	
5. Dividends declared and unpaid	39,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	36,256 79	
Liabilities to stockholders		1,995,256 79
8. Deposits	516,058 19	
9. Debentures payable in Canada	536,573 94	
10. Debentures payable elsewhere	1,048,499 65	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,536 03	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Accruing commissions	25,000 00	
Liabilities to the public		2,144,667 81

Assets.	$ cts.	$ cts.
A. Current loans secured on		
1. Real estate after deducting $5,184.22 retained to pay prior mortgages	3,862,135 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	7,841 26	
8. Loans to shareholders on their stock	4,100 00	
9. Otherwise secured (description specified), viz: Gas Company stock	1,000 00	
Total		3,875,076 68
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 80	
13. Township, town or village securities—present cash value	20,500 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	133,327 12	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		

Total liabilities		4,139,924 60	Total property owned		264,847 92
			Total assets		4,139,924 60

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1870.		16. Estimated value of real estate under mortgage	8,464,873 00
2. Dividend declared during the year—6½ per cent and amount	78,000 00	17. Amount overdue and in default of mortgages—Otherwise than by consent	104,558 06
3. Amount loaned during the year—Less amount retained to pay prior mortgages	700,970 80	18. Amount of mortgages payable by instalments	3,438,423 61
4. Amount received from borrowers during the year	1,010,170 00	19. Amount invested and secured by mortgage deeds—After deducting $5,184.22 retained to pay prior mortgages	3,862,135 42
5. Amount received from depositors during the year not including interest capitalized $16,773.79	809,424 16	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year	904,697 14	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,075 59
7. Amount borrowed for purposes of investment	2,101,131 78	22. Value of mortgaged property held for sale	
8. Securities given for such amount—The company's debentures and receipts		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	519,003 67	24. Present cash value of investments on mortgages and other securities	4,139,924 60
10. Debentures repaid by the company during the year	510,597 41	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At same rates at which the money was advanced	
11. Debentures of the company which will mature within one year	254,853 00	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·0442 per cent, other securities, 4·2055 per cent	
12. Rate of interest borne by outstanding debentures—3¾, 3½, 3⅞, 4, 4¼, 4¼, 4½, per cent		37. Estimated average rate current during the year—6·4892 per cent	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate mortgages or other securities were originally calculated to yield—From 3½ to 8½ per cent	
Debentures—3·8872 per cent			
Debenture stock— per cent			
Deposits—3.2131			
14. Total amount of interest paid and accrued during the year	80,027 09		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	41,661 86		

Attested by A. M. SMART, Manager and Sec'y.-Treas.

F. G. JEWELL, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.

LONDON February 26, 1908.

STATEMENT of the Affairs of the Peoples Building and Loan Association, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. F. ROOME, M.D.
Vice-President—A. A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED 660,700

Secretary-Treasurer—WM. SPITTAL.
Manager—ARCH. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($.... ....)	427,100 00	
3. Accumulating stock	67,073 45	
4. Reserve fund	27,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	15,477 00	
7. Contingent fund and unappropriated profits	771 78	
Liabilities to stockholders	.....	537,422 23
8. Deposits	69,632 02	
9. Debentures payable in Canada with accrued interest	51,761 32	
10. Debentures payable elsewhere with accrued interest	2,699 76	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Loans in course of completion	3,500 00	
Liabilities to the public	.....	127,593 10
Total liabilities	.....	.....
		665,015 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	463,987 69	
2. Trusts company stock	1,350 00	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock (terminating stock)	13,681 55	
9. Otherwise secured (description specified) viz.:		
Total	.....	479,019 24
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	989 50	
17. Cash on hand }	18,629 25	
18. Cash in bank }		
19. Office premises	32,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Permanent stock (being paid in instalments)	127,266 77	
Terminating stock in course of collection	5,162 10	
Auxiliary safes, agents' balances	1,701 47	
Accrued rents	247 00	
Total property owned	.....	185,996 09
Total assets	.....	665,015 33

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment, June 22, 1892.	
2.	Dividend declared during the year—6 per cent and amount	17,229 14
3.	Amount loaned during the year	140,293 99
4.	Amount received from borrowers during the year	179,681 06
5.	Amount received from depositors during the year	1,737 82
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	11,445 44
10.	Debentures repaid by the company during the year	13,655 44
11.	Debentures of the company which will mature in 1908	15,500 00
12.	Rate of interest borne by outstanding debentures—per cent 4, 4¼ and 4½	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4¼ per cent	
	Debenture stock— per cent	
	Deposits—3.60 per cent	
14.	Total amount of interest paid and accrued during the year	38,590 41
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	8,155 75
16.	Estimated value of real estate under mortgage	984,460 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	463,987 69
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	511,019 24
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgage—8.121 p.c	
27.	Estimated average other securities—9 p.c	
28.	Estimated average mortgages or other securities were originally calculated to yield—9 p.c	

Attested by ARCHIBALD A. CAMPBELL, Vice-President.
WILLIAM SPITTAL, Secretary-Treasurer

Before JNO. O. DROMGOLE, a Commissioner, &c.

LONDON, February 27, 1908.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF CANADA.

CAPITAL STOCK.

President—ROBERT P. SLATER.
Vice-President—RICHARD F. CARTER.

CAPITAL AUTHORIZED.... $260,000.
CAPITAL SUBSCRIBED..... 239,360.

Secretary—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	40,040 00	
2. Capital stock subscribed ($252,460), upon which has been paid	67,235 45	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	12,353 44	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,008 06	
Liabilities to stockholders		123,636 95
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12 Interest on deposits, debentures and debenture stock		
13. Owing to banks	519 90	
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	520 00	
Liabilities to the public		1,039 90
Total liabilities		124,676 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	124,280 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwish secured (description specified), viz.:—		
Total		124,280 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand	246 85	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		396 85
Total assets		124,676 85

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment April 1, 1894.....	.....
2.	Dividend declared during the year—8, 5 & 5½ per cent and amount $18,622, $2,012 09	.....
3.	Amount loaned during the year.....	26,910 00
4.	Amount received from borrowers during the year—principal, $10,687 [illegible], interest, $6,295 50	16,982 73
5.	Amount received from depositors during the year.....	11,934 31
6.	Amount paid to depositors during the year—dues, $21,417 59; profits, $999 63	22,417 22
7.	Amount expended for purposes of investment	.....
8.	Securities given for such amount	.....
9.	Debentures issued by the company during the year.....	.....
10.	Debentures repaid by the company during the year.....	.....
11.	Debentures of the company which will mature within one year	.....
12.	Rate of interest borne by outstanding debentures— per cent.	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	.....
	Debenture stock— per cent.	.....
	Deposits	.....
14.	Total amount of interest paid and accrued during the year—bank interest and discount.	17 52
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	968 28
16.	Estimated value of real estate under mortgage.....	178,980 00
17.	Amount overdue and in default of mortgages.	.....
18.	Amount of mortgages payable by instalments	124,280 00
19.	Amount invested and secured by mortgage deeds.....	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22.	Value of mortgaged property held for sale.....	.....
23.	Amount chargeable against such property.....	.....
24.	Present cash value of investments on mortgages and other securities	124,280 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.....	.....
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
27.	Estimated average rate current during the year—6 per cent...	.....
28.	do do mortgages or other securities were originally calculated to yield—6 per cent	.....

BEFORE ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, February 20, 1908.

ROBERT PETER SLATER, President.

JANET L. HARRIMAN, Secretary.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,000 00	
Liabilities to stockholders		394,000 00
8. Deposits	332,572 39	
9. Debentures payable in Canada	245,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		577,572 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	752,313 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,035 44	
9. Otherwise secured (description specified), viz :— Real estate held	15,000 00	
Total		794,348 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	35 57	
18. Cash in bank	28,199 99	
19. Office premises	12,000 00	
20. Loans secured on real estate held for sale	13,000 00	
21. Other property (description specified)- present cash value		
482 shares Western Bank	73,588 00	
Special deposit "Bank Receipts"	50,000 00	

Total liabilities	971,572 39	Total property owned	177,223 56
		Total assets	971,572 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873	.....	16. Estimated value of real estate under mortgage, say, $1,700,000, cannot say correctly	.....
2. Dividend declared during the year—6 per cent and amount	18,000 00	17. Amount overdue and in default of mortgages, say	28,000 00
3. Amount loaned during the year	131,802 71	18. Amount of mortgages payable by instalments, about $50,000	.....
4. Amount received from borrowers during the year	170,500 99	19. Amount invested and secured by mortgage deeds	750,313 39
5. Amount received from depositors during the year	221,267 93	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	.....
6. Amount paid to depositors during the year	247,181 75	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year, about	1,300 00
7. Amount borrowed for purposes of investment	577,572 39	22. Value of mortgaged property held for sale, cannot say	.....
8. Securities given for such amount—Debentures, deposit receipts and pass books	.....	23. Amount chargeable against such property	28,000 00
9. Debentures issued by the company during the year	192,000 00	24. Present cash value of investments on mortgages and other securities	971,572 39
10. Debentures issued by the company during the year	198,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	.....
11. Debentures of the company which will mature within one year	53,000 00	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
12. Rate of interest borne by outstanding debentures, about 4½ per cent	.....	27. Estimated average rate current during the year—5½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Esimate average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	.....
Debentures—4½ per cent	.....		
Debenture stock—per cent	.....		
Deposits—3 per cent	.....		
14. Total amount of interest paid and accrued during the year	22,719 25		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	6,891 88		

Attested by WILLIAM F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Before J. F. GERRSON, a Commissioner, &c., H.C.J.

OSHAWA, February 15, 1908.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG. CAPITAL AUTHORIZED .... $1,000,000. Manager—C. A. DOUGLAS.

Vice-President—MICHAEL KAVANAGH. CAPITAL SUBSCRIBED..... 291,400. Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($291,400) upon which has been paid	79,142 40	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	21,018 11	
7. Contingent fund and unappropriated profits	3,000 00	
Liabilities to stockholders		103,160 51
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Toronto General Trusts Corporation	30,489 71	
Liabilities to the public		30,489 71
Total liabilities		133,650 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	118,581 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,510 00	
9. Otherwise secured (description specified), viz.:—		
Total		125,091 93
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,641 32	
19. Office premises		
20. Loans secured on real estate held for sale	2,753 86	
21. Other property (description specified), present cash value— Arrears due by members	1,163 11	
Total property owned		8,558 29
Total assets		133,650 22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	18,000 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	5,000 00
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—5½ per cent	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	1,622 09
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	291,400 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	2,753 86
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
27. Estimated average rate current during the year 7½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

Before W. D. HOGG, a Commissioner, &c.

OTTAWA, February 29, 1908.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—A. J. SPENCER.
Vice-President—W. A. BISHOP.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 106,000.

Manager—C. A. FLEMING.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($106,000), upon which has been paid	73,837 53	
3. Accumulating stock	7,736 00	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	1,913 67	
7. Contingent fund	3,354 26	
Liabilities to stockholders		86,841 46
8. Deposits	41,072 83	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	199 55	
13. Owing to banks	3,794 74	
14. Other liabilities (description specified) viz		
Liabilities to the public		45,067 12
Total liabilities		131,908 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	117,374 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,146 90	
9. Otherwise secured (description specified) viz. :		
Interest on real estate	3,837 93	
" stock loans	488 60	
Total		130,848 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	608 00	
17. Cash on hand	452 58	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		1,060 58
Total assets		131,908 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889	.....
2. Dividend declared during the year—six per cent and amount	4,777 82
3. Amount loaned during the year	39,554 19
4. Amount received from borrowers during the year	20,101 37
5. Amount received from depositors during the year	49,505 39
6. Amount paid to depositors during the year	40,583 57
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	7,381 65
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	795 00

16. Estimated value of real estate under mortgage	275,830 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	117,374 57
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities—Face value	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—All straight loans	.....
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	.....
27. Estimated average rate current during the year—6½ per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Straight loans	.....

Attested by ALFRED J. SPENCER, President.
CHRISTOPHER A. FLEMING, Manager.

Before me, ROBERT CHRISTIE, a Commissioner, &c.

OTTAWA, ONT., FEBRUARY 14, 1908.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES, ONT., 1887, CHAP. 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT MCKNIGHT.

CAPITAL AUTHORIZED.... .....$500,000
CAPITAL SUBSCRIBED 500,000

Manager—WM. P. TELFORD.
Assistant Manager JAS. P. TELFORD.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid	200,000 00	
2. Capital stock subscribed ($300,000) upon which has been paid	60,000 00	
3. Accumulating stock		
4. Reserved fund	15,500 00	
5. Dividends declared and unpaid	7,150 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,404 79	
Liabilities to stockholders		285,054 79
8. Deposits	32,310 28	
9. Debentures payable in Canada	213,385 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,893 67	
13. Owing to banks	2,259 16	
14. Other liabilities (description specified) viz.:—		
Directors' fees account unpaid	84 00	
Balance of profits to carry over	630 88	
Liabilities to the public		251,562 99
Total liabilities		536,617 78

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	528,984 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,757 38	
9. Otherwise secured (description specified) viz.:		
Total		531,742 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	436 21	
18. Cash in bank		
19. Office premises and rent accrued	4,439 52	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		4,875 73
Total assets		536,617 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889		16. Estimated value of real estate under mortgage	1,000,000 00
2. Dividend declared during the year—5½ per cent and amount	14,300 00	17. Amount overdue and in default of mortgage	
3. Amount loaned during the year	115,618 75	18. Amount of mortgages payable by instalments—All straight loans	
4. Amount received from borrowers during the year	106,030 45		
5. Amount received from depositors during the year	55,366 36	19. Amount invested and secured by mortgage deeds	528,984 67
6. Amount paid to depositors during the year	77,436 70	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	200,253 36		
8. Securities given for such amount—savings bank pass books and debentures		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
9. Debentures issued by the company during the year	146,887 00	22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year	85,477 00	23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year	89,335 00	24. Present cash value of investments on mortgages and other securities	531,742 05
12. Rate of interest borne by outstanding debentures per cent		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	
13. Average rate of interest paid for money borrowed—			
Debentures—4¼ per cent		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
Debenture stock— per cent			
Deposits—3 per cent		27. Estimated average rate current during the year—5½ per cent	
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	1,985 37	28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ per cent	

STEPHEN JOHNSON PARKER, President,
JAS. P. TELFORD, Assistant Secretary.

Before W. P. FELFORD, Jr., a Commissioner, &c.

OWEN SOUND, Ont., February 21, 1908.

STATEMENT of the Affairs of the Peterboro Workingmen's Building and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED .....$106,000.

Secretary—JOHN CORKERY.
Head Office—Peterboro, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($106,000) upon which which has been paid	26,408 37	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,214 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		31,622 87
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
Liabilities to the public		
Total liabilities		31,622 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	21,513 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,610 00	
9. Otherwise secured (description specified) viz:—		
Interest due and accrued	305 08	
Total		28,428 08
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,194 79	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		3,194 79
Total assets		31,622 87

MISCELLANEOUS STATEMENT.

1.	Date of the company or society's establishment—Jan. 16, 1889	
2.	Dividend declared during the year—062554 p. c. and amount	1,440 14
3.	Amount loaned during the year	8,205 00
4.	Amount received from borrowers during the year	1,655 00
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—per cent	
	Debenture stock—per cent	
	Deposits	
14.	Total amount of interest paid and accrued during the year	1,440 14
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	164 25
16.	Estimated value of real estate under mortgage	30,000 00
17.	Amount overdue and in default of mortgages	255 65
18.	Amount of mortgages payable by instalments	21,513 00
19.	Amount invested and secured by mortgage deeds	21,513 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	28,123 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent	
27.	Estimated average rate current during the year—6 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

Before R. SHUBY, J. P.

Pr[illegible], February 26, 1908.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARD HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	620,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	35,725 18	
Liabilities to stockholders		1,670,725 18
8. Deposits	530,023 61	
9. Debentures payable in Canada	438,799 16	
10. Debentures payable elsewhere	163,942 63	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,117 94	
13. Owing to banks	217,022 81	
14. Other liabilities (description specified), viz: Sundry accounts due by Company	1,216 19	
Liabilities to public		1,369,122 34
Total liabilities		3,039,847 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,369 99	
2. Dominion securities		
3 Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Total		16,369 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,371 57	
18. Cash in bank	24,448 55	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
22. Real estate owned by Company, including rents due and accrued	852,508 47	
23. Stocks and bonds with accrued dividends	2,140,640 65	
24. Sundry accounts due to company	4,508 29	
Total property owned		3,023,477 53
Total assets		3,039,847 52

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—June 15, 1885		
2.	Dividend declared during the year—6 per cent and amount	60,000 00	
3.	Amount loaned during the year	19,850 00	
4.	Amount received from borrowers during the year	9,304 30	
5.	Amount received from depositors during the year	435,147 93	
6.	Amount paid to depositors during the year	441,345 01	
7.	Amount borrowed for purposes of investment	1,349,798 21	
8.	Securities given for such amount—Company's debentures, pass books and deposit receipts		
9.	Debentures issued by the company during the year	93,213 30	
10.	Debentures repaid by the company during the year	41,908 33	
11.	Debentures of the company which will mature within one year	140,633 33	
12.	Rate of interest borne by outstanding debentures—4 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4 per cent		
	Debenture stock— per cent		
	Deposits—3½ per cent		
14.	Total amount of interest paid and accrued during the year	57,798 48	
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	30,800 34	
16.	Estimated value of real estate under mortgage		34,000 00
17.	Amount overdue and in default of mortgage		
18.	Amount of mortgages paid by instalments		5,293 12
19.	Amount invested and secured by mortgage deeds		16,172 12
20.	Number of mortgages upon which compulsory proceedings have been taken during the year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		3,039,847 52
25.	Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates		

Before D. W. DUMBLE, J. P.

PETERBOROUGH, February 12, 1908

Attested by W. G. MORROW, Vice-President.
H. W. MORPHET, Secretary.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,250,000 00	
2. Capital stock subscribed ($1,250,000) upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	1,100,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	20,848 99	
Liabilities to stockholders		2,650,848 99
8. Deposits	878,422 37	
9. Debentures payable in Canada	1,963,093 01	
10. Debentures payable elsewhere	2,361,535 69	
11. Debenture stock		
12. Interest on debentures accrued	51,947 66	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		5,254,998 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,138,610 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified, viz.:—		
10. Collateral security of bonds, stocks and debentures, (including interest due and accrued)	2,138,100 64	
Total		3,276,711 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	187,516 14	
18. Cash in bank	47,093 57	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		

Total liabilities		7,905,847 72

22. Real estate, including company's building corner King and Victoria Streets	228,309 38	
23. Stocks, bonds and debentures owned, including interest due and accrued	4,166,217 01	
Total property owned		4,629,136 10
Total assets		7,905,847 72

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—March 7, 1884	
2. Dividend declared during the year—8 per cent and amount	120,000 00
3. Amount loaned during the year	7,167,464 34
4. Amount received from borrowers during the year	9,047,033 83
5. Amount received from depositors during the year	7,806,654 72
6. Amount paid to depositors during the year	8,084,869 51
7. Amount borrowed for purposes of investment	5,254,998 73
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass books	
9. Debentures issued by the company during the year	909,773 68
10. Debentures repaid by the company during the year	1,208,847 58
11. Debentures of the company which will mature within one year—Currency, $163,711 29; sterling, £89,535 16s. 8d.	
12. Rate of interest borne by outstanding debentures—per cent—see below	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent currency; 4·013 per cent sterling	
Debenture stock—per cent.	
Deposits—5½ per cent	
14. Total amount of interest paid and accrued during the year on deposits and debentures	204,300 37
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	77,172 99

16. Estimated value of real estate under mortgage	2,492,152 00
17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	26,876 11
18. Amount of mortgages payable by instalments	91,263 00
19. Amount invested and secured by mortgage deeds	1,138,610 98
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	7,905,847 72
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5·279 per cent on real estate mortgages, on other securities—fluctuates	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before A. L. MALONE, a Commissioner, &c.

TORONTO, February 29, 1908.
TORONTO, February 28, 1908.

Attested by G. A. MORROW, Assistant Manager.
W. S. HODGENS, Secretary.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO LOAN COMPANIES ACT.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED..... 200,000.

Manager—WM. ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,650 43	
Liabilities to stockholders		252,650 43
8. Deposits	51,152 76	
9. Debentures payable in Canada	165,416 56	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	8,320 94	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		224,890 26
Total liabilities		477,540 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	465,057 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	11,855 57	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	627 99	
9. Otherwise secured (description specified), viz.:		
Total		477,540 69
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash to bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		
Total assets		477,540 69

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 30, 1882.	
2. Dividend declared during the year—5½ per cent and amount....	11,000 00
3. Amount loaned during the year	21,438 55
4. Amount received from borrowers during the year	54,382 04
5. Amount received from depositors during the year	13,491 40
6. Amount paid to depositors during the year	24,940 53
7. Amount borrowed for purposes of investment	8,320 94
8. Securities given for such amount	
9. Debentures issued by the company during the year	24,300 00
10. Debentures repaid by the company during the year	27,258 86
11. Debentures of the company which will mature within one year	55,000 00
12. Rate of interest borne by outstanding debentures—4·08 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·08 per cent	
Debenture stock—per cent	
Deposits—3¼ per cent	
14. Total amount of interest paid and accrued during the year	8,386 93
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	1,766 06
16. Estimated value of real estate under mortgage	1,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Nearly all	
19. Amount invested and secured by mortgage deeds	465,057 13
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	477,540 69
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27. Estimated average rate current during the year—5½ to 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Attested by J. H. FAIRBANK, President.
WILLIAM ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

PETROLIA, February 13, 1908.

STATEMENT of the Affairs of the Midland Loan and Savings Co., on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.. .. .Unlimited
CAPITAL SUBSCRIBED.. . . $360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($ . . . .), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	10,830 90	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	2,472 30	
Liabilities to stockholders	.....	533,303 20
8. Deposits	397,196 08	
9. Debentures payable in Canada	472,472 20	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	24,248 28	
13. Owing to banks	.....	
14. Other liabilities(description specified), viz :— Petty Ledger—Credit Balance	14 32	
Liabilities to the public	.....	893,930 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,294,558 30	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	31,490 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,198 33	
9. Otherwise secured (description specified), viz :— Bell Telephone of Canada, first mortgage 5 per cent bonds	15,000 00	
Interest accrued on item 8	170 30	
Total	.....	1,345,416 93
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provisional do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	2,386 28	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,731 90	
18. Cash in banks	72,612 37	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	

Total liabilities		1,427,234 08

Rents due and accrued on company's properties	86 60	
Total property owned		81,817 15
Total assets		1,427,234 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872	
2. Dividend declared during the year—6 per cent and amount	21,600 00
3. Amount loaned during the year	272,341 56
4. Amount received from borrowers during the year	300,406 30
5. Amount received from depositors during the year	394,254 44
6. Amount paid to depositors during the year	392,121 71
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	249,398 33
10. Debentures repaid by the company during the year	254,175 85
11. Debentures of the company which will mature within one year	203,870 00
12. Date of interest borne by outstanding debentures—3½ to 4 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—3·86 per cent	
Deposits—3·40 per cent	
Bonds—3·67 per cent	
14. Total amount of interest paid and accrued during the year	43,757 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,520 78
16. Estimated value of real estate under mortgage	2,400,000 00

17. Amount overdue and in default of mortgages	3,816 97
18. Amount of mortgages payable by instalments—Practically all straight loans	
19. Amount invested and secured by mortgage deeds including earned interest to December 31, 1907	1,294,558 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,459 55
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining the cash value	
26. Estimated average rate mortgages and other securities respectively yield—5·75 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by JOHN MULLIGAN, President.
J. H. HELM, Manager.

Before F. A. BENSON, A Notary Public, &c.

PORT HOPE, February 17, 1908.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169.
AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 205.

CAPITAL STOCK.

President—JOHN COWAN, ESQ., K. C.
Vice-President—THOMAS SYMINGTON, ESQ.

CAPITAL AUTHORIZED..... $ 1,000,000.
CAPITAL SUBSCRIBED ..... 511,000.

Manager—D. N. SINCLAIR, ESQ.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid	.....	
2. Capital stock subscribed ($511,000) upon which has been paid	505,456 43	
3. Accumulating stock	.....	
4. Reserve fund	163,866 41	
5. Dividends declared and unpaid	16,295 96	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	685,618 80
8. Deposits	511,623 74	
9. Debentures payable in Canada	337,367 41	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	22,952 84	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public		871,943 99
Total liabilities	.....	1,557,562 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,447,679 98	
2. Dominion securites	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	21,971 12	
9. Otherwise secured (description specified), viz:	.....	
Total	.....	1,469,651 10
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	68,589 06	
14. School sectien securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	2,869 68	
18. Cash in bank	15,952 95	
19. Office premises	.....	
20 Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	87,911 69
Total assets	.....	1,557,562 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 20, 1889	.....
2. Dividend declared during the year—6½ per cent and amount	31,952 36
3. Amount loaned during the year	245,134 13
4. Amount received from borrowers during the year	247,662 74
5. Amount received from depositors during the year	700,595 94
6. Amount paid to depositors during the year	710,776 64
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	166,686 96
10. Debentures repaid by the company during the year	166,827 18
11. Debentures of the company which will mature within one year	120,699 45
12. Rate of interest borne by outstanding debentures—3·99 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·99 per cent	.....
Debenture stock— per cent	.....
Deposits—3·47 per cent	.....
14. Total amount of interest paid and accrued during the year	30,101 87
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	6,348 05
16. Estimated value of real estate under mortgage	2,325,000 00
17. Amount overdue and in default of mortgages	15,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,447,679 98
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	9,298 28
22. Value of mortgaged property held for sale	13,700 00
23. Amount chargeable against such property	9,221 51
24. Present cash value of investments on mortgages and other securities	1,538,240 16
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5¼ and 4½ per cent	.....
27. Estimated average rate current during the year—Mortgages, 5½ per cent, other securities, 5 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by JOHN COWAN, President.
DUNCAN N. SINCLAIR, Manager.

Before ROBT. J. TOWERS, A Commissioner, &c., in H. C. J,

SARNIA, February 25, 1908.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED..... $
CAPITAL SUBSCRIBED.....

Manager—JAMES H. KITTERMASTER.
Head Office: Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	789,750 00	
2. Capital stock subscribed ($... ....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	532,480 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	12,154 08	
Liabilities to stockholders	.....	1,334,384 08
8. Deposits	698,011 21	
9. Debentures payable in Canada	431,676 16	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	8,076 50	
13. Owing to banks	49,451 45	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	1,187,215 32
Total liabilities	.....	2,521,599 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,361,871 33	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities and city	76,345 56	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	50,825 74	
9. Otherwise secured (description specified), viz	.....	
Total	.....	2,489,042 63
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan company debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	14,268 94	
18. Cash in bank	3,148 58	
19. Office premises	4,500 00	
20. Loans secured on real estate held for sale	10,639 25	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	32,556 77
Total assets	.....	2,521,599 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D. 1844	.....
2. Dividend declared during the year—8 per cent and amount	63,180 00
3. Amount loaned during the year	275,053 70
4. Amount received from borrowers during the year	351,181 86
5. Amount received from depositors during the year	871,490 29
6. Amount paid to depositors during the year	952,242 97
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	245,081 59
10. Debentures repaid by the company during the year	207,853 66
11. Debentures of the company which will mature in one year	162,260 80
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·98 per cent	.....
Debenture stock, per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	37,932 03
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	10,021 74
16. Estimated value of real estate under mortgage	3,800,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 2	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,043 85
22. Value of mortgaged property held for sale	12,500 00
23. Amount chargeable against such property	10,639 25
24. Present cash value of investments on mortgages and other securities	2,499,681 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·22 and 4·28 per cent	.....
27. Estimated average rate current during the year—5½ p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Attested by JAMES H. KITTERMASTER, Manager.
NORMAN S. GURD, Vice-President.

Before A. F. Wade, a Notary Public, &c.

Sarnia, Ont., February 24, 1908.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—JOHN MCMILLAN.

CAPITAL AUTHORIZED .....
CAPITAL SUBSCRIBED. .....

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up included under No. 2		
2. Capital stock subscribed ($450,000 00) upon which has been paid	447,110 00	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	13,413 30	
6. Profits on accumulating stock		
7. Contingent and unappropriated profits	6,341 60	
Liabilities to stockholders		666,864 90
8. Deposits	488,554 31	
9. Debentures payable in Canada	200,420 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest accrued on deposits and debentures	5,607 70	
13. Owing to banks		
14. Other liabilities (description specified) viz. :		
Liabilities to the public		694,582 01
Total liabilities		1,361,446 91

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,345,517 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	400 00	
9. Otherwise secured (description specified). viz.		
Total		1,345,917 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12 County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	8,529 91	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		15,529 91
Total assets		1,361,446 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877	
2. Dividend declared during the year 6 per cent and amount	26,826 60
3. Amount loaned during the year	235,262 88
4. Amount received from borrowers during the year	372,914 13
5. Amount received from depositors during the year	448,910 21
6. Amount paid to depositors during the year	480,035 73
7. Amount borrowed for purposes of investment	694,582 01
8. Securities given for such amount—the assets of the company	
9. Debentures issued by the company during the year	90,520 03
10. Debentures repaid by the company during the year	158,129 51
11. Debentures of the company which will mature within one year	97,360 00
12. Rate of interest borne by outstanding debentures—4 per cent	
13. Average rate of interest paid for money borrowed	
Debentures—4 per cent	
Debenture stock—per cent—none issued	
Deposits—3·441 per cent	
14. Total amount of interest paid and accrued during the year	25,993 53
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	7,844 70
16. Estimated value of real estate under mortgage	2,538,000 00
17. Amount overdue and in default of mortgages	4,938 00
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,345,517 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,149 75
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,361,446 91
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rate they respectively bear	
26. Estimated average rate mortgages or other securities respectively yield—5·25 per cent	
27. Estimated average rate current during the year—5·76 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent	

Attested by THOMAS BALLANTYNE, President.
WM. BUCKINGHAM, Manager.

Before J. A. DAVIDSON, a Commissioner, &c.

STRATFORD, Ont., January 20, 1908.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—WILLIAM DAVIDSON.
1st Vice-President—C. MCILHARGEY.
2nd Vice-President HON. NELSON MONTEITH.

CAPITAL AUTHORIED..... $1,000,000.
CAPITAL SUBSCRIBED..... 319,500.

Manager—DAVID B. BURRITT.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	51,200 00	
2. Capital stock subscribed ( ) upon which has been paid	82,914 25	
3. Accumulating stock	27,277 98	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	4,210 98	
7. Contingent fund and unappropriated profits	939 42	
Liabilities to stockholders		166,542 63
8. Deposits	37,066 18	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
22. Interest on deposits, debentures and debenture stock		
13 Owing banks		
14. Other liabilities (description specified), viz :—		
Rents from mortgaged property	64 27	
Accounts payable	59 50	
Incompleted loans	25 00	
Outstanding charges	496 21	
Liabilities to the public		37,711 16
Total liabilities		204,253 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	195,646 73	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Towuship, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	692 00	
9. Otherwise secured (description specified), viz :		
Accrued interest	5,415 08	
Charges against mortgaged property	4 00	
Total		201,757 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County and city do do		
13. Township, town and village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	76 70	
17. Cash on hand	381 56	
18. Cash in bank	2,037 72	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		2,495 98
Total assets		204,253 79

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—August 23, 1889	
2.	Dividend declared during the year—4 and 5 per cent and amount	6,533 31
3.	Amount expended during the year	27,701 05
4.	Amount received from borrowers during the year, principal and interest	48,826 32
5.	Amount received from depositors during the year	187,001 36
6.	Amount paid to depositors during the year	192,821 89
7.	Amount loaned for purposes of investment	
8.	Securities given for such an amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits—3½ per cent	
14.	Total amount of interest paid and accrued during the year to banks and depositors	1,553 30
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	1,810 84
16.	Estimated value of real estate under mortgage	413,944 00
17.	Amount overdue and in default of mortgages	15,592 94
18.	Amount of mortgages payable by instalments	96,110 42
19.	Amount invested and secured by mortgage deeds	195,646 73
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	196,338 73
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates which security bears	
26.	Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
27.	Estimated average rate current during the year—6¼ per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6¼ per cent	

Attested by WILLIAM DAVIDSON, President.
DAVID BOG BURRITT, Manager.

Taken, E. S. Robertson, Notary Public.

STRATFORD, February 25, 1908.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—DR. EDWIN GOODMAN.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED ..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($275,000), which has been all paid up	.....	
3. Accumulating stock	.....	
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,062 15	
Liabilities to stockholders	.....	304,937 15
8. Deposits (including accrued interest)	233,246 57	
9. Debentures payable in Canada (including accrued interest)	115,777 85	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock—(See Secs. 8 and 9)	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	349,024 42
Total liabilities	.....	653,961 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	642,638 48	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,574 34	
9. Otherwise secured (description specified), viz.:		
Total	.....	647,212 82
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	256 00	
17. Cash on hand	.....	
18. Cash in bank	682 08	
19. Office premises	.....	
20. Loans secured on real estate for sale	.....	
21. Other property (description specified), present cash value—		
Life insurance policies	5,790 97	
Unsecured debt	19 70	
Total property owned	.....	6,748 75
Total assets	.....	653,961 57

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—March 12, 1870	
2	Dividend declared during the year—5 per cent and amount	13,750 00
3	Amount loaned during the year	98,592 26
4	Amount received from borrowers during the year	130,202 22
5	Amount received from depositors during the year	418,505 64
6	Amount paid to depositors during the year	459,375 10
7	Amount borrowed for purposes of investment	349,024 42
8	Securities given for such amount—Entire assets of company	
9	Debentures issued by the company during the year	102,129 06
10	Debentures repaid by the company during the year	66,397 52
11	Debentures of the company which will mature within one year	94,289 06
12	Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	
13	Average rate of interest paid for money borrowed—	
	Debentures—4.98 per cent	
	Debenture stock per cent	
	Deposits 3.453 per cent	
14	Total amount of interest paid and accrued during the year	11,957 13
15	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to the account of borrowers	4,969 23
16.	Estimated value of real estate under mortgage	1,409,840 00
17.	Amount overdue and in default of mortgage	
18.	Amount of mortgages payable by instalments	416,329 15
19.	Amount invested and secured by mortgage deeds	642,638 48
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	15,500 00
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	653,023 49
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield 5.908 per cent	
27.	Estimated average rate current during the year 5.908 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield 5 to 7 per cent	

Before J. H. INGERSOLL, a Commissioner, &c., in H. J. C.

ST. CATHARINES, February 13, 1908.

Attested by HENRY J. TAYLOR, President.
E. F. DWYER, Secretary Treasurer.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1907

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—.....

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED.....908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	899,350 00	
2. Capital stock subscribed ($9,600), upon which has been paid	3,650 00	
3. Accumulating stock		
4. Reserve fund	111,000 00	
5. Dividends declared and unpaid	26,972 85	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,360 43	
Liabilities to stockholders		1,043,333 28
8. Deposits	419,107 89	
9. Debentures payable in Canada	547,700 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,134 64	
13. Owing to banks		
14. Other liabilities (description specified) viz:	10 00	
Reservation for directors' fees	508 00	
Liabilities to the public		978,460 53
Total liabilities		2,021,793 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,917,960 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	7,324 61	
8. Loans to shareholders on their stock	6,124 98	
9. Otherwise secured (description specified), viz:—		
Total		1,931,409 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	49,041 75	
19. Office premises	30,500 00	
20. Loans secured on real estate held for sale	10,503 26	
21. Other property (description specified)—present cash value		
Account receivable	339 04	
Total property owned		90,384 05
Total assets		2,021,793 81

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1870.	
2.	Dividend declared during the year—6 per cent and amount.	54,144 67
3.	Amount loaned during the year	343,029 17
4.	Amount received from borrowers during the year	517,559 16
5.	Amount received from depositors during the year	688,010 29
6.	Amount paid to depositors during the year—Principal and interest	715,482 57
7.	Amount borrowed for purposes of investment—None except deposits and debentures	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	343,100 00
10.	Debentures repaid by the company during the year	375,950 00
11.	Debentures of the company which will mature within one year.	300,000 00
12.	Rate of interest borne by outstanding debentures—4, 4½ per cent.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4 per cent	
	Debenture stock—per cent	
	Deposits—3·13 per cent	
14.	Total amount of interest paid and accrued during the year	36,646 28
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	10,613 19
16.	Estimated value of real estate under mortgage	3,412,885 00
17.	Amount overdue and in default of mortgages—Not by consent.	14,100 29
18.	Amount of mortgages payable by instalments	1,701,712 82
19.	Amount invested and secured by mortgage deeds	1,928,463 43
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year ... 11	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	21,534 85
22.	Value of mortgaged property held for sale	10,503 26
23.	Amount chargeable against such property	10,503 26
24.	Present cash value of investments on mortgages and other securities	1,942,252 06
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	
26.	Estimated average rate mortgages or other securities respectively yield—5·35 per cent.	
27.	Estimated average rate current during the year—5·61 p.c.	
28.	Estimated average rate mortgages on other securities were originally calculated to yield—5 to 8 per cent	

Before J. B. DAVIDSON, a Commissioner, &c.

ST. THOMAS, February 18, 1908.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CHAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

CAPITAL STOCK.

President—SIR HENRY M. PELLATT.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED ..... $ 5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—ERNEST S. BALL.
Head Office—410, Traders Bank Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,000,000), upon which has been paid $398,581.87. (Repaid to shareholders by authority of 6 Edward VII, chapter 65)	.....	
3. Accumulating stock	.....	
4. Reserve fund	33,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	11,695 24	
	44,695 24	
Less paid to stockholders as bonus on shares	32,749 24	
Liabilities to shareholders	.....	11,946 00
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on depositors, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	
Total liabilities	.....	11,946 00

Assets.		$ cts.
A. Current loans secured on—		
1. Real estate	11,871 49	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan company debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Disbursements repayable by borrowers	59 27	
Total	.....	11,930 76
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	15 24	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	15 24
Total assets	.....	11,946 00

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—July 1, 1877	
2.	Dividend declared during the year— per cent and amount	
3.	Amount loaned during the year	400 00
4.	Amount received from borrowers during the year on mortgages—Principal	2,292 20
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures, per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures, per cent	
	Debenture stock, per cent	
14.	Total amount of interest paid and accrued during the year	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,051 20
16.	Estimated value of real estate under mortgage	17,300 00
17.	Amount overdue and in default of mortgages—(for interest)	72 21
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	11,674 16
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
26.	Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
27.	Estimated average rate current during the year—about 5 p.c.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Before H. O. BIGEN, A Commissioner, &c.

TORONTO, February 24, 1908.

Attested by HENRY M. PELLATT, President
ERNEST S. BALL, Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED..... $4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000) upon which has been paid	1,004,000 00	
3. Accumulating stock		
4. Reserve fund	555,000 00	
5. Dividends declared and unpaid	35,654 25	
6. Profits and accumulating stock		
7. Contingent fund and unappropriated profits	20,874 80	
Liabilities to stockholders		1,615,529 05
8. Deposits		
9. Debentures payable in Canada	193,691 33	
10. Debentures payable elsewhere	2,942,557 00	
11. Debenture stock		
12. Interest on debentures	16,726 51	
13. Owing to banks		
14. Other liabilities (description specified) viz :— Balance at credit of sinking fund loans	4,407 10	
Liabilities to the public		3,157,381 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,100,530 58	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section secureties		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :—		
Collateral security of stocks and debentures	102,659 83	
Advances on account of borrowers	2,064 90	
Total		4,205,255 31
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	37,282 20	
12. County or city do do	85,926 95	
13. Township, town or village securities—present cash value	21,973 31	
14. School section securities—present cash value	243,838 43	
15. Loan companies debentures		
16 Office furniture and fixtures		
17. Cash on hand	3,508 76	
18. Cash in bank	100,956 83	
19. Office Premises	35,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate foreclosed or deeded to the company	38,169 20	

			Toronto Electric Light Co. bond....	1,000 00	
			Total property owned....		567,655 68
Total liabilities....		4,772,910 99	Total assets....		4,772,910 99

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1858		17.	Amount overdue and in default of mortgages	
2.	Dividend declared during the year—7 per cent and amount	70,280 00	18.	Amount of mortgages payable by instalments	1,730 19
3.	Amount loaned during the year	668,358 99	19.	Amount invested and secured by mortgage deeds	4,173,699 78
4.	Amount received from borrowers during the year	755,057 20	20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—3	
5.	Amount received from depositors during the year—No deposits taken		21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,300 00
6.	Amount paid to depositors during the year—No deposits taken		22.	Value of mortgaged property held for sale	13,837 15
7.	Amount borrowed for purposes of investment	3,136,248 33	23.	Amount chargeable against such property	13,837 15
8.	Securities for such amount, debenture bonds		24.	Present cash value of investments on mortgages and other securities	4,772,911 00
9.	Debentures issued by the company during the year	675,053 86	25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rate they bear	
10.	Debentures repaid by the company during the year	677,604 38	26.	Estimated average rate mortgages or other securities respectively yield—Mortgages 6·60 per cent, other securities 5·45 per cent	
11.	Debentures of the company which will mature within one year	608,730 53	27.	Estimated average rate current during the year—7·34 per cent	
12.	Rate of interest borne by outstanding debentures—4 per cent		28.	Estimated average rate mortgages or other securities were originally calculated to yield	
13.	Average rate of interest paid for money borrowed—				
	Debentures—4 per cent				
	Debenture stock—per cent				
	Deposits—per cent				
14.	Total amount of interest paid and accrued during the year	125,674 59			
15.	Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	43,219 89			
16.	Estimated value of real estate under mortgage	10,000,000 00			

Before A. OGDEN, a Commissioner, &c.

TORONTO, February 17, 1908.

Attested by JOHN L. BLAIKIE, President.
E. SAUNDERS, Manager.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 103, A.D. 1899

CAPITAL STOCK.

President—S. H. EWING.
Vice-Presidents—THOMAS LONG AND W. E. WELLINGTON.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED..... 1,428,500.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	615,800 00	
2. Capital stock subscribed ($506,500) upon which has been paid	261,753 74	
3. Accumulating stock	200,654 61	
4. Reserve fund	110,000 00	
5. Dividends declared and unpaid	25,981 08	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,494 10	
Liabilities to stockholders		1,228,683 53
8. Deposits		
9. Debentures payable in Canada	39,567 54	
10. Debentures payable elsewhere	158,989 32	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	992 27	
13. Accounts payable	633 18	
14. Other liabilities (description specified) viz :—		
Sinking fund on loans	338,658 80	
Due on loans in course of completion	56,350 00	
Liabilities to the public		595,191 11
Total liabilities		1,823,874 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,594,879 62	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,908 76	
9. Otherwise secured (description specified) viz :—		
Total		1,603,788 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,060 00	
17. Cash on hand	1,645 18	
18. Cash in bank	27,929 50	
19. Office premises	44,300 00	
20. Loans secured on real estate held for sale	30,991 32	
21. Other property (description specified)—present cash value :—		
Fully paid stocks and bonds	100,462 50	
Accounts receivable	2,338 76	
Due on permanent stock	11,359 00	
Total property owned		220,086 26
Total assets		1,823,874 64

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment	
2.	Dividend declared during the year per cent.	
3.	Amount earned during the year	298,295 01
4.	Amount received from borrowers during the year	
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	72,039 64
10.	Debentures repaid by the company during the year	16,909 02
11.	Debentures of the company which will mature within one year	15,560 00
12.	Rate of interest borne by outstanding debentures 4½ per cent	
13.	Average rate of interest paid for money borrowed:	
	Debentures per cent	
	Debenture stock per cent	
	Deposits	
14.	Total amount of interest paid and accrued during the year	137,125 68
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,996 91
16.	Estimated value of real estate under mortgage	3,146,982 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	1,594,879 62
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	17,700 00
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	30,991 32
24.	Present cash value of investments on mortgages and other securities	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield Mortgages, 9¼ per cent; other securities, 5 04 per cent	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Entered H. S. Osler, Notary Public.

TORONTO, March 3, 1908.

Attested by THOMAS LONG, Vice President.
F. W. G. FITZGERALD, Managing Director.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899 AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. H. BEATTY.
First Vice-President—W. G. GOODERHAM,
Second Vice-President—W. D. MATTHEWS.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Secretary—GEORGE H. SMITH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulated stock		
4. Reserve fund	2,750,000 00	
5. Dividends declared and unpaid	180,063 90	
6. Profits on accumulated stock		
7. Contingent fund and unappropriated profits	70,410 02	
Liabilities to stockholders		9,000,473 92
8. Deposits	3,316,339 21	
9. Debentures payable in Canada	3,506,286 45	
10. Debentures payable elsewhere	9,426,506 42	
11. Debenture stock	419,136 80	
12. Interest on deposits, debentures and debenture stock	96,951 55	
13. Owing to banks		
14.. Other liabilities (description specified), viz.:—Commissions and unpaid accounts	13,115 50	
Liabilities to the public		16,778,335 93
Total liabilities		25,778,809 85

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	23,613,147 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	265,373 55	
9. Otherwise secured (description specified), viz.:—by advances on bonds and stocks not owned by corporation	1,025,147 38	
Total		24,303,668 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	248,544 99	
14. School sec. securities—present cash value.	43,743 60	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	26,212 50	
18. Cash in bank	620,432 33	
19. Office premises	325,000 00	
20. Loans secured on real estate held for sale, foreclosed		
21. Other property (description specified)—present cash value		
Bonds and stocks other than above	211,208 00	
Total property owned		1,475,141 42
Total assets		25,778,809 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900....	....
2. Dividend declared during the year—6 per cent and amount—Payable 3 per cent half yearly	360,000 00
3. Amount loaned during the year	4,199,147 44
4. Amount received from borrowers during the year	6,278,024 22
5. Amount received from depositors during the year	4,605,358 71
6. Amount paid to depositors during the year	5,059,645 01
7. Amount borrowed for purposes of investment	16,668,268 88
8. Securities given for such amount—Obligations of the corporation	.....
9. Debentures issued by the company during the year	773,588 61
10. Debentures repaid by the company during the year	1,162,343 07
11. Debentures of the company which will mature within one year	3,047,098 08
12. Rate of interest borne by outstanding debentures—3¾ and 4 per cent	.....
13. Average rate of interest paid for money borrowed	
Debentures—3·9774 per cent.	.....
Deposits—4 per cent	.....
Deposits—3·5779 per cent	.....
14. Total amount of interest paid and accrued during the year	671,782 26
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	284,571 14

16. Estimated value of real estate under mortgage	45,000,000 00
17. Amount overdue and in default of mortgages—$574,423; less by consent, $498,632	75,791 00
18. Amount of mortgages payable by instalments—Approximately	13,500,000 00
19. Amount invested and secured by mortgage deeds	23,013,147 50
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 352	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	593,179 00
22. Value of mortgaged property held for sale—Approximately not less than	11,000 00
23. Amount chargeable against such property	10,575 68
24. Present cash value of investments on mortgages and other securities	25,778,809 85
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·55	.....
27. Estimated average rate current during the year—7·18	...
28. do do mortgages or other securities were originally calculated to yield—6·25 approximately	...

Before Chas. E. Lawrence, Notary Public.

Toronto, February 9, 1905.

Attested by W. G. Gooderham, First Vice-President,
John Massey, Joint General Manager.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—GEO. H. GOODERHAM.
Vice-Presidents—A. J. JACKSON AND HENRY O'HARA.

CAPITAL AUTHORIZED.. ....$5,000,000.
PERMANENT CAPITAL SUBSCRIBED... 2,555,010.

Manager—A. J. JACKSON.
Head Office—49 Wellington St., East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Permanent capital stock subscribed ($2,555,010) upon which has been paid	2,416,182 50	
3. Accumulating stock	31,387 16	
4. Reserve fund, real estate	15,387 82	
5. Dividends declared and unpaid—Dividend No. 15	60,348 57	
6. Profits on accumulating stock	1,842 67	
7. Contingent fund and unappropriated profits Profit and loss	3,328 34	
Borrowers' guarantee fund	1,570 84	
Liabilities to stockholders	.....	2,530,047 90
8. Deposits	364 45	
9. Debentures payable in Canada	143,050 00	
10. Debentures payable elsewhere—Sterling, £605	2,944 33	
11. Debenture stock	.....	
12. Interest on deposits and debentures	3,261 85	
13. Owing to banks	27,637 02	
14. Other liabilities (description specified), viz.:—		
Unclaimed dividends and balances	3,314 49	
Principal repaid new loaning plan	591,385 06	
Balances payable	1,000 00	
Liabilities to the public	.....	772,957 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, with accrued interest	2,460,088 76	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and debentures	93,206 30	
9. Otherwise secured (description specified), viz.:—		
Call loans	56,750 00	
Insurance premiums, taxes, &c	33,408 75	
Total	.....	2,643,453 81
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " " City of Toronto debentures	17,699 90	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures and plans	5,213 88	
17. Cash on hand	.....	
18. Cash in bank	61,882 18	
19. Office premises	221,116 09	
20. Loans secured on real estate held for sale	61,726 45	
21. Other property, (description specified)—present cash value—		

			Real estate held under absolute title	92,151 78	
			Stocks owned by company	188,949 94	
			Accrued interest on stocks and bonds owned by company	6,183 45	
			Balances receivable	4,627 62	
			Total property owned		659,551 29
Total liabilities		3,303,005 10	Total assets		3,303,005 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	56,049 18
2. Deposits received during the year—		16. Estimated value of real estate under mortgage—Valuations	6,469,471 31
Terminating, No. 18—6 per cent and amount	1,842 67	17. Amount overdue and in default of mortgages—Monthly payments	26,770 14
Permanent, Nos. 14 and 15—5 per cent and amount	120,655 38	18. Amount of mortgages payable by instalments	2,435,014 49
3. Amount loaned during the year	761,698 73	19. Amount invested and secured by mortgage deeds	2,435,014 49
4. Amount received from borrowers during the year—Principal	468,396 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 16	
5. Amount received from depositors during the year	23 00	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	12,133 63
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale—Estimated	61,726 45
7. Amount borrowed for purposes of investment—		23. Amount chargeable against such property	61,726 45
Debentures, currency	143,050 00	24. Present cash value of investments on mortgages and other securities	3,303,005 10
Debentures, sterling, £605	2,944 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
8. Securities given for such amount		26. Estimated average rate mortgages or other securities respectively yield—8·749 per cent	
9. Debentures issued by the company during the year— Currency, $14,400; sterling (£605), $2,944.33	17,344 33	27. Estimated average rate current during the year—8·749 per cent	
10. Debentures repaid by the company during the year—Currency	16,800 00	28. Estimated average rate mortgages or other securities were originally calculated to yield—8·749 per cent	
11. Debentures of the company which will mature within one year (1909)	1,500 00		
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent			
13. Average rate of interest paid for money borrowed—			
Debentures—4 and 4½ per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	100,325 74		

Before W. G. TRACY, a Commissioner, &c.

TORONTO, February 27, 1908.

Attested by A. J. JACKSON, Vice-President.
J. H. MITCHELL, Secretary.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, CHAP., SPECIAL ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED ..... 1,562,350.

Manager—F. M. HOLLAND.
Head Office 12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	796,700 00	
2. Capital stock subscribed ($581,700), upon which has been paid	278,426 62	
3. Accumulating stock	91,106 00	
4. Reserve fund	258,000 00	
5. Dividends declared and unpaid	32,247 17	
6. Profits on accumulating stock	12,730 78	
7. Contingent fund and unappropriated profits	24,692 89	
Unclaimed dividends	50 07	
Liabilities to stockholders		1,493,953 53
8. Deposits	145,032 21	
9. Debentures payable in Canada	1,419,450 05	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	22,039 12	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		1,586,521 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,755,032 79	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,194 46	
9. Otherwise secured (description specified), viz.:		
Debenture stock and bonds	208,304 62	
Total		2,964,531 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	9,564 00	
17. Cash on hand	8,044 86	
18. Cash in bank	35,460 85	
19. Office premises		
20. Loans secured on real estate held for sale	37,104 39	
21. Other property (description specified), present cash value		
Real estate foreclosed	20,956 09	
Owing by agents	779 61	
Sundry accounts	4,033 24	

Total liabilities	3,080,474 91

Total property owned		115,943 04
Total assets		3,080,474 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890	
2. Dividend declared during the year—6 per cent and amount	69,582 08
3. Amount loaned during the year	173,048 33
4. Amount received from borrowers during the year	369,743 45
5. Amount received from depositors during the year	643,906 93
6. Amount paid to depositors during the year	661,466 15
7. Amount borrowed for purposes of investment	1,039,097 11
8. Securities given for such amount	
9. Debentures issued by the company during the year	395,190 18
10. Debentures repaid by the company during the year	499,749 65
11. Debentures of the company which will mature within one year	347,012 08
12. Rate of interest borne by outstanding debentures—4½ per cent	
13. Average rate of interest paid for money borrowed	
Debentures—4½ per cent	
Debentures stock per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	146,241 58
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	40,725 34

16. Estimated value of real estate under mortgage	4,000,000 00
17. Amount overdue and in default of mortgages	29,539 88
18. Amount of mortgages payable by instalments	2,792,137 18
19. Amount invested and secured by mortgage deeds	2,792,137 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—13	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,826 03
22. Value of mortgaged property held for sale	45,000 00
23. Amount chargeable against such property	37,104 39
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned	
26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
27. Estimated average rate current during the year—8 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	

Taken before H. N. Gamble, A. Notary Public, &c.

TORONTO, March 3, 1908.

Attested by J. R. STRATTON, President
F. M. HOLLAND, Manager.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—JOHN H. TILDEN.
Vice-President—DOUGLAS A. BURNS.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 839,850.

Secretary—THOS. T. ROLPH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,675 86	
2. Capital stock subscribed ($) upon which has been paid	105,820 48	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	18,387 45	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	31,674 09	
Liabilities to shareholders		850,557 88
8. Deposits	8,099 83	
9. Debentures payable in Canada	7,500 00	
10. Debentures payable elsewhere	505,309 73	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,283 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.—		
Unclaimed dividend	8 25	
Interest reserved	1,108 65	
Liabilities to the public		527,309 94
Total liabilities		1,377,867 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	889,602 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,099 87	
9. Otherwise secured (description specified), viz.:—		
Stocks and bonds owned by the corporation	340,000 00	
Other stocks and bonds	19,975 92	
Total		1,273,678 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	955 30	
18. Cash in bank	27,889 85	
19. Office premises		
20. Loans secured on real estate held for sale	72,820 00	
21. Other property (description specified—present cash value		
Due by English agents	2,523 20	
Total property owned		104,189 35
Total assets		1,377,867 82

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Sept. 14, 1869	
2.	Dividend declared during the year—5 per cent and amount	36,774 28
3.	Amount loaned during the year	84,941 16
4.	Amount received from borrowers during the year	352,288 60
5.	Amount received from depositors during the year	28,908 24
6.	Amount paid to depositors during the year	42,890 55
7.	Amount borrowed for purposes of investment	12,896 64
8.	Securities given for such amount—Debentures	
9.	Debentures issued by the company during the year	12,896 64
10.	Debentures repaid by the company during the year	39,833 66
11.	Debentures of the company which will mature within one year	112,782 00
12.	Rate of interest borne by outstanding debentures—4¼ per cent.	
13.	Average rate of paid for money borrowed—	
	Debentures—4¼ per cent	
	Debenture stock— per cent	
	Deposits—3·30 per cent	
14.	Total amount of interest paid and accrued during the year	31,016 06
15.	Expenses during the year, including commission agency and all other expenses, at home, abroad or elsewhere, not directly chargeable to or on account of borrowers	23,419 22
16.	Estimated value of real estate under mortgage	1,900,000 00
17.	Amount overdue and in default of mortgages	42,226 00
18.	Amount of mortgages payable by instalments	6,240 15
19.	Amount invested and secured by mortgage deeds	962,422 68
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year—None	
22.	Value of mortgaged property held for sale	105,790 00
23.	Amount chargeable against such property	72,820 00
24.	Present cash value of investments on mortgages and other securities	1,377,867 82
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of mortgages	
26.	Estimated average rate mortgages or other securities respectively yield—6·75 per cent	
27.	Estimated average rate current during the year—6·75 per cent.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Before R. G. HUNTER, a Commissioner, &c.

TORONTO, March 3, 1908.

Attested by JOHN H. TILDEN, President.
THOS. T. ROLPH, Secretary.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50 AND 51 VICTORIA, CHAP. 115, AND AMENDING ACT VICTORIA 53, CHAP. 101.

CAPITAL STOCK.

President—GEO. H. GOODERHAM.
Vice-President—JAS. H. MITCHELL.

CAPITAL AUTHORIZED. . . $500,000.
CAPITAL SUBSCRIBED . . . . . 400,000.

Manager—ERNEST S. BALL.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($400,000), upon which has been paid	97,724 53	
3. Accumulating stock	.....	
4. Reserve fund	13,000 00	
5. Dividends declared and unpaid	2,443 12	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	588 60	
Liabilities to stockholders	.....	113,756 25
8. Deposits with interest to Dec, 31, 1907	128,180 09	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz :—		
Richmond Street property mortgage	8,134 40	
Advances on securities and accrued interest	62,453 97	
Accounts payable	820 54	
Liabilities to the public	.....	199,589 00
Total liabilities	.....	313,345 25

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,408 76	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	83,546 64	
9. Otherwise secured (description specified) viz. :—		
On securities of other corporations	17,760 00	
Total	.....	124,715 40
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,109 10	
17. Cash on hand	2,030 63	
18. Cash in bank	6,154 43	
19. Office premises	20,936 35	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Stocks and bonds of other corporations	152,938 25	
Interest and dividends accrued	5,202 15	
Accounts receivable	258 94	
Total property owned	.....	188,629 85
Total assets	.....	313,345 25

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—June 23, 1887.	
2	Dividend declared during the year—2½ per cent and amount..	2,443 12
3	Amount loaned during the year	15,965 43
4	Amount received from borrowers during the year	228,101 87
5	Amount received from depositors during the year	1,100,829 42
6	Amount paid to depositors during the year	1,331,437 21
7	Amount borrowed for purposes of investment	75,000 00
8	Securities given for such amount—Stocks at valuation shown in statement of assets hereto	91,320 00
9	Debentures issued by the company during the year	
10	Debentures repaid by the company during the year	
11	Debentures of the company which will mature within one year	
12	Rate of interest (name) on outstanding debentures—per cent	
13	Average current interest paid for money borrowed—	
	Debentures—per cent	
	Debentures—per cent	
	Debentures—$\frac{3}{10}$ per cent	
14	Total amount of interest paid and accrued during the year..	8,813 05
15	Expenses during the year, including commissions, agency and all other expenses of land, other allowances, not directly chargeable to or on account of borrowers..	11,946 90
16.	Estimated value of real estate under mortgage	38,830 92
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments..	14,508 20
19.	Amount invested and secured by martgage deeds.	2,725 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale..	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	277,653 65
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value..	
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages, 5¼ per cent; other securities, 6¾ per cent (on basis of asset valuation as shown above)..	
27.	Estimated average rate current during the year—Mortgages, 5¼ per cent; other securities, 6¾ per cent..	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Before A. McLEAN MACDONELL, A Notary Public.

TORONTO, February 28, 1908

Attested by J. H. MITCHELL, Vice-President.
ERNEST S. BALL, Manager.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP., 80, 48 VICT., CAP. 82, 52 VICT., CAP. 86, 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Hon. ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED..... 1,374,500.

Manager—EDWARD R. GREIG.
Head Office—32 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up preference	216,030 00	
2. Capital Stock subscribed ($1,374,500), upon which has been paid (including preference stock)	550,522 51	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	766,552 51
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Mortgages payable	170,000 00	
Interest accrued, but not yet due	279 40	
Liabilities to the public	.....	170,279 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, balances of purchases	264,108 31	
Accrued interest	2,549 70	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan Companies debentures	.....	
8. Loans to shareholders on their stock	12,000 32	
9. Otherwise secured (description specified) viz:—		
Call loans on bank stocks	7,280 00	
Total	.....	285,938 33
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17 Cash on hand	.....	
18. Cash in bank	2,899 41	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value:		
Real estate with accrued rents $2,802.32	332,171 15	
Shares owned by company	10,285 17	
Balance profit and loss account	305,537 85	

Total liabilities	936,831 91	Total property owned	650,893 58
		Total assets	936,831 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December, 1873		16. Estimated value of real estate under mortgage	379,965 60
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	35,121 36	18. Amount of mortgages payable by instalments practically all	
4. Amount repaid to all borrowers during the year	154,855 83	19. Amount invested and secured by mortgage deeds	264,108 31
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the year	
6. Amount paid to depositors during the year	8,171 47	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	312,846 15	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5¼ per cent	
12. Rate of interest borne by outstanding debentures— per cent—		27. Estimated average rate current during the year—about 5¾ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent—all paid off			
Debenture stock— per cent—all paid off			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,240 72 11,255 59		

Before GEORGE E. DUNBAR, A commissioner, &c.
TORONTO, February 29, 1908.

Attested by ROBERT JAFFRAY, President.
EDWARD R. GREIG, Manager.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—THOMAS LONG.
Vice-President—CASIMIR S. GZOWSKI.

CAPITAL AUTHORIZED . . . $2,000,000.
CAPITAL SUBSCRIBED . . . . . 1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	265,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	24,100 65	
Liabilities to stockholders	.....	1,319,100 65
8. Deposits (special)	200 00	
9. Debentures payable in Canada	26,700 00	
10 Debentures payable elsewhere and certificates payable at fixed dates	1,707,819 13	
14. Debenture stock	479,853 34	
12. Interest on deposits, debentures and debenture stock	34,704 68	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz :— Sundry creditors (outstanding cheques, &c.)	36,745 37	
Liabilities to the public	.....	2,286,022 52
Total liabilities	.....	3,605,123 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,801,365 79	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz :— On stocks of corporations, &c.	185,523 87	
Total	.....	2,986,889 66
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	146,443 07	
13. Township, town or village securities—present cash value	126,981 45	
14. School section securities—present cash value	84,927 99	
15. Loan companies debentures	1,355 15	
16. Office furniture and fixtures—included in office premises	.....	
17. Cash on hand	.....	
18. Cash in bank	168,504 01	
19. Office premises	75,000 00	
20. Real estate held for sale	15,021 84	
21. Other property (description specified)—present cash value :—		
Total property owned	.....	618,233 51
Total assets	.....	3,605,123 17

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Jan. 1, 1873	
2.	Dividend declared during the year—6 per cent and amount	60,000 00
3.	Amount loaned during the year	1,071,057 68
4.	Amount received from borrowers during the year including [illegible]	1,405,005 45
5.	[illegible] from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	2,214,572 47
8.	[illegible] amount—Debentures, debenture stock and certificates amounting to	2,214,572 47
9.	Debentures issued by the company during the year	347,009 08
10.	Debentures repaid by the company during the year	375,791 95
11.	Debentures of the company which will mature within one year	323,893 00
12.	Rate of interest borne by outstanding debentures—4 per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures—4 per cent	
	Debenture stock—4 per cent	
	Deposits—per cent	
14.	Total amount of interest paid and accrued during the year	88,795 28
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	36,600 56
16.	Estimated value of real estate under mortgage, about	6,000,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments—Company's business almost entirely straight loans	
19.	Amount invested and secured by mortgage deeds	2,801,365 79
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,400 00
22.	Amount of mortgaged property held for sale	50,137 27
23.	Amount chargeable against such property	50,137 27
24.	Present cash value of investments on mortgages and other securities	3,605,123 17
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages 6 per cent to 8 per cent; other securities 6 per cent	
27.	Estimated average rate current during the year—Mortgages 6 per cent to 8 per cent; other securities 6 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans on table rate plan	

Attested by THOMAS LONG, President.

V. B. WADSWORTH, Manager.

[illegible] Notary Public, &c.

Toronto, February 25, 1908.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES ACT, LETTERS PATENT AND ONTARIO TRUST COMPANIES ACT.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH and E. R. WOOD.

CAPITAL STOCK.

CAPITAL AUTHORIZED.... $2,000,000.
CAPITAL SUBSCRIBED.... 1,000,000.

General Manager—W. T. WHITE.
Head Office Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	500,000 00	
5. Dividends declared and unpaid	17,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	13,515 11	
Liabilities to stockholders	.....	1,531,015 11
8. Deposits in trust	648,762 08	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—	.....	
15. Due on loans in process of completion	36,692 39	
16. Guaranteed trust funds for investment	5,184,917 58	
17. Estates, trusts and agencies under administration by company	6,916,822 90	
Liabilities to the public	.....	12,787,194 95

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,548,088 55	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stocks	.....	
9. Otherwise secured (description described), viz.:—	.....	
On stocks and bonds of other companies	2,254,687 46	
Total	.....	7,802,776 01
B. Property owned, beneficially and on trust account—		
10. Dominion securities—present cash value	39,711 40	
11. Provincial do do	.....	
12. County or city do do	70,425 92	
13. Township, town or village securities—present cash value	104,412 10	
14. School section securities—present cash value	28,380 88	
15. Loan companies debentures	25,349 16	
16. Office furniture and fixtures	.....	
17. Cash on hand } 18. Cash in bank }	1,378,953 99	
19. Office premises	390,814 97	
20. Loans secured on real estate held for sale	2,218 83	
21. Other property (description specified)—present cash value	.....	
22. Railway and other bonds	1,241,783 47	
23. Stocks	1,654,838 81	

Total liabilities		14,318,210 06	
24. Real estate	1,393,126 69		
25. Other property	185,417 83		
Total property owned			6,515,434 05
Total assets			14,318,210 06

MISCELLANEOUS STATEMENT.—Relating to Capital Account only.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	825,000 00
2. Dividend declared during the year—7 per cent and amount	70,000 00	17. Amount overdue and in default of mortgages	4,582 78
3. Amount loaned during the year	1,340,035 28	18. Amount of mortgages payable by instalments—Estimated	78,047 49
4. Amount received from borrowers during the year	1,413,008 17	19. Amount invested and secured by mortgage deeds	407,369 82
5. Amount received from depositors during the year	3,080,824 44	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	3,031,822 76	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	645 85
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	800 00
8. Securities given for such amount		23. Amount chargeable against such property	645 85
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,549,808 65
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent; others, 5¼ per cent	
12. Rate of interest borne by outstanding debentures — per cent		27. Estimated average rate current during the year—Mortgages, 7 per cent; others, 5¼ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—Mortgages, 7 per cent; others, 5¼ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits in trust 3¾ per cent			
14. Total amount of interest paid and accrued during the year	7,586 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	168,097 93		

Before R. HOME SMITH, a Commissioner, &c.
TORONTO, February 28, 1898.

Attested by JOSEPH WESLEY FLAVELLE, President.
JAMES CAMPBELL BRECKENRIDGE, Secretary.

STATEMENT of the Affairs of the North British Canadian Investment Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL PARLIAMENT COMPANIES ACT.

CAPITAL STOCK.

President—HUGH WRIGHT
Vice-President—

CAPITAL AUTHORIZED.... .....$1,216,666.67.
CAPITAL SUBSCRIBED. ..... 1,216,666.67.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,216,666.67), upon which has been paid	486,666 67	
3. Accumulating stock		
4. Reserve fund	126,533 33	
5. Dividends declared and unpaid	32 22	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	37,066 93	
Liabilities to stockholders		650,299 15
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	333.804 67	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,134 25	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry small creditors	3,003 32	
Liabilities to the public		338,942 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	873,107 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otheswise secured (description specified), viz:-		
Total		873,107 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	400 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	97 33	
17. Cash on hand	512 88	
18. Cash in bank	20,791 66	
19. Office premises		
20. Loans secured on real estate held for sale	63,937 73	
21. Other property (description specified), present cash value		
Share and stock of Australian banks and other Companies	19,444 18	
Feu duties	10,950 00	

Total liabilities		989,241 39

Total property owned		116,133 78
Total assets		989,241 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1876 Reconstituted 1906	
2. Dividend declared during the year—4 per cent and amount $19,466.66	
3. Amount earned during the year	19,466 66
4. Amount received from borrowers during the year	257,181 03
5. Amount received from depositors during the year	152,588 55
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	20,732 00
8. Securities given for such amount—Borrowed on debenture with at security	
9. Debentures issued by the company during the year	20,732 00
10. Debentures issued by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4, 4½, 4¾ p.c.	
13. Average rate of interest paid for money borrowed	
Debentures—4½ per cent	
Debenture stock—per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	50,778 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,820 99

16. Estimated value of real estate under mortgage	1,746,215 22
17. Amount overdue and in default of mortgages	63,937 73
18. Amount of mortgages payable by instalments	937,015 34
19. Amount invested and secured by mortgage deeds	937,015 34
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	63,937 73
23. Amount chargeable against such property	63,937 73
24. Present cash value of investments on mortgages and other securities	967,839 52
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The loans are all straight loans and repayments are not discounted	
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
27. Estimated average rate current during the year—7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	

Attested by JAMES MUIRHEAD, Secretary.
HUGH WRIGHT, President.

[illegible] THRIE SMITH, Notary Public.
GLASGOW, April 16, 1908.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—ALEXANDER MILNE OGSTON.
Deputy Chairman—JAMES WALKER.

CAPITAL AUTHORIZED....$4,866,666.60, (£1,000,000).
CAPITAL SUBSCRIBED..... 3,972,708.61, (£ 816,310).

Secretary—GEORGE MALLISON.
Head Office Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($3,972,708.61), upon which has been paid	730,000 00	
3. Special reserve fund to provide premium for optional redemption of debenture stock	24,333 33	
4. Reserve fund	803,000 00	
5. Dividends declared and unpaid	54,750 00	
6. Unclaimed dividends	138 95	
7. Unappropriated profits	13,130 83	
Liabilities to stockholders	.....	1,625,353 11
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures and deposit receipts payable elsewhere	1,705,450 36	
11. Debenture stock elsewhere than in Canada	1,466,803 58	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Unclaimed interest, Aberdeen.....$ 217 76		
Accruing income tax, Aberdeen, not yet due 12,066 78		
Amount provided for expenses at Aberdeen, not yet ascertained... 973 33		
	13,257 87	
Liabilities to the public	.....	3,185,511 81
Total liabilities	.....	4,810,864 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,624,769 77	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Rent charges paid applicable to next year, Aberdeen	211 64	
Total	.....	4,624,981 41
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value	67,011 15	
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	973 33	
17. Cash on hand	.....	
18. Cash in bank	50,882 51	
19. Office premises, Aberdeen	63,266 66	
20. Loans secured on real estate held for sale	3,749 86	
21. Other property (description specified),—present cash value—		
Total property owned	.....	185,883 51
Total assets	.....	4,810,864 92

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December 17, 1875		
2. Dividend declared during the year—10 per cent and bonus of 2½ per cent—against	91,250 00	
3. Amount loaned during the year	1,105,821 87	
4. Amount received from borrowers during the year	756,395 68	
5. Amount received from depositors during the year	.....	
6. Amount paid to depositors during the year	.....	
7. Amount borrowed for purposes of investment	3,172,253 94	
8. Securities given for such amount	3,172,253 94	
9. Debentures and deposit receipts issued by the company during the year	878,126 72	
10. Debentures and deposit receipts repaid by the company during the year	621,127 80	
11. Debentures and deposit receipts of the company which will mature during the year	466,382 39	
12. Rate of interest borne by outstanding debentures and deposit receipts, 4½, 4¼, 3½, 4 and 5 per cent		
13. Average rate of interest paid for money borrowed—		
Debentures—3 [illegible] per cent		
Deposit receipts—3 90 per cent		
Deposits—3 [illegible] per cent		
14. Total amount of interest paid and accrued during the year	113,804 93	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		70,796 75
16. Estimated value of real estate under mortgage		.....
17. Amount overdue and in default of mortgages		.....
18. Amount of mortgages payable by instalments		.....
19. Amount invested and secured by mortgage deeds		4,624,769 77
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		1,972 34
22. Value of mortgaged property held for sale		.....
23. Amount chargeable against such property		3,749 86
24. Present cash value of investments on mortgages and other securities		4,810,864 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgage or other securities respectively yield—7 34 per cent		
27. Estimated average rate current during the year		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by E. B. OSLER, one of the General Managers.
S. E. SYKES, Secretary in Canada.

Before HENRY J. WHITE, a Commissioner, &c.

Toronto, February 28, 1908.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED . $1,800,000.
CAPITAL SUBSCRIBED..... 100,000.

Managing Director—E. R. WOOD.
Head Office—26 King Street, East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,000), upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	173,693 58	
Liabilities to stockholders		273,693 58
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	488,616 08	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		488,616 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	50,709 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
10. Loans on collateral security of bonds, stocks and debentures	188,241 92	
Total		238,951 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	77 46	
18. Cash in bank	1,865 64	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
22. Real estate owned by the the company, $183,881.86; less amount at credit of tenants account, $202	183,679 86	
23. Bonds, stocks and debentures	321,030 64	
24. Interest due and accrued on item No. 23	16,704 19	

Total liabilities		762,309 66	Total property owned		523,357 79
			Total assets		762,309 66

MISCELANEOUS STATEMENT.

1.	Date of company or society's establishment—November 3, 1853.		16. Estimated value of real estate under mortgage	102,483 00
2.	Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year	77,295 46	18. Amount of mortgages payable by instalments	
4.	Amount received from borrowers during the year	100,891 23	19. Amount invested and secured by mortgage deeds	50,709 95
5.	Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment—Bank advances.	488,616 08	22. Value of mortgaged property held for sale	
8.	Securities given for such amount—Bonds stocks and debentures		23. Amount chargeable against such property	
9.	Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	762,309 66
10.	Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 062 p.c. on other securities it fluctuates	
12.	Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year—5 per cent	
13.	Average rate of interest paid for money borrowed— Debentures per cent. Deposits per cent. Deposits		28. Estimated average rate mortgages or other securities were orginally calculated to yield	
14.	Total amount of interest paid and accrued during the year	16,913 57		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to some amount of borrowers	723 86		

Attested by Hon. G. A. COX, President
A. H. COX, Secretary.

Before A. L. MATHEWS, a Commissioner, &c.

Toronto, February 28, 1908.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6TH, 1883.

CAPITAL STOCK.

President—WILLIAM COOKE.
Vice-President—M. H. AIKINS, M.D.

CAPITAL AUTHORIZED ..... $ 1,600,000
CAPITAL SUBSCRIBED. 373,720

Manager—E. L. MORTON.
Head Office Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ($ ....), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	85,000 00	
5. Dividends declared and unpaid	11,393 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,920 65	
Liabilities to stockholders		486,034 25
8. Deposits	257 33	
9. Debentures payable in Canada	55,300 00	
10. Debentures payable elsewhere	84,436 60	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,405 16	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		141,399 09
Total liabilities		627,433 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	620,922 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,354 81	
9. Otherwise secured (description specified), viz		
Total		623,277 33
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—Nothing charged		
17. Cash on hand		
18. Cash in bank	4,156 01	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		4,156 01
Total assets		627,433 3

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 6, 1883	
2.	Dividend declared during the year—5 per cent and amount, and ½ per cent bonus	20,554 60
3.	Amount loaned during the year	178,021 69
4.	Amount received from borrowers during the year	173,507 32
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	56,593 31
10.	Debentures repaid by the company during the year	34,950 00
11.	Debentures of the company which will mature within one year	27,462 00
12.	Rate of interest borne by outstanding debentures—4 34 p. c.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4½ per cent	
	Debenture stock—per cent	
	Deposits	
14.	Total amount of interest paid and accrued during the year on money borrowed	7,526 55
15.	Expenses during the year, including commission agency and all other expenses at home, elsewhere, not directly chargeable to or on account of borrowers	6,467 07

16.	Estimated value of real estate under mortgage	1,282,377 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	620,922 52
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	627,433 34
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted	
26.	Estimated average rate mortgages or other securities respectively yield—7 35 per cent, stock loans, 5 45 per cent	
27.	Estimated average rate current during the year—7 65 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WILLIAM COOKE, President.
EDWARD LYALL MORTON, Manager.

Before HENRY W. MICKLE, a Commissioner, &c.

Toronto, February 20, 1908.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATION ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.
Vice-President JAMES GUNN.

CAPITAL AUTHORIZED—Permanent.. $2,500,000.—Terminating not fixed.
CAPITAL SUBSCRIBED " 782,190 " $931,500

Manager—JOHN BLACKLOCK.
Head Office 82-88 King St. East, Toronto

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	782,190 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock	367,152 26	
4. Reserve fund	27,211 44	
5. Dividends declared and unpaid	30,655 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		1,207,209 20
8. Deposits	287,780 51	
9. Debentures payable in Canada	388,813 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures	5,559 71	
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Assumed mortgages	23,000 00	
Reserve new loaning plan	55,322 80	
Sundry accounts	957 32	
Liabilities to the public		761,433 84

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	1,712,362 23	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	24,900 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	23,483 35	
9. Otherwise secured (description specified), viz.:		
Loans on bonds	55,360 74	
Rent accrued	275 00	
Total		1,816,381 32
B. Property owned—		
10. Dominion securities present cash value		
11. Prorvincial do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	4,822 00	
17. Cash on hand	7,570 95	
18. Cash in bank	3,138 84	
19. Office premises	108,375 10	
20. Loans secured on real estate held for sale	11,303 60	
21. Other property (description spcitfied), present cash value		
Chatham loan purchase suspense account	16,160 64	
Accounts receivable	890 59	

Total property owned			152,261 72
Total liabilities		1,968,643 04	Total assets	1,968,643 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,213 51
2. Dividend declared during the year—5, 6 and 7 per cent and amount—cash and profits		75,036 97	16. Estimate value of real estate under mortgage	3,502,224 90
3. Amount loaned during the year		164,415 58	17. Amount overdue and in default of mortgages	16,482 76
4. Amount received from mortgagors during the year—Principal $[illegible], interest $12[illegible]		412,584 45	18. Amount of mortgages payable in instalments	1,135,933 91
5. Amount received from depositors during the year		574,639 28	19. Amount invested and secured by mortgage deeds	1,712,362 23
6. Amount paid to depositors during the year—Principal $564,774 [illegible]		577,826 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	15
7. Amount [illegible] for payment of investment			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	15,900 00
8. Securities given for such amount			22. Value of mortgaged property held for sale	18,500 00
9. Debentusre issued by the company during the year		64,827 00	23. Amount chargeable against such property	16,482 76
10. Debentures repaid by the company during the year—Principal $[illegible]		140,448 94	24. Present cash value of investments on mortgages and other securities	1,816,106 32
11. Debentures of the company which will mature within one year		91,540 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—4¾ per cent			26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
13. Average rate of interest paid for money borrowed—			27. Estimated average rate current during the year	
Debentures [illegible]			28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	
Debentures [illegible]				
Deposits				
14. Total amount [illegible] during the year		33,780 43		

Attested by JNO. DRYDEN, President.
J. BLACKLOCK, Manager.

Before F. C. L. JONES, A Commissioner, &c.

TORONTO, March 21, 1908.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS.

CAPITAL STOCK.

President—HUGH WRIGHT.

CAPITAL AUTHORIZED ..... $608,333 33.
CAPITAL SUBSCRIBED ..... 559,983 00.

Secretary—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($559,983), upon which has been paid	447,986 40	
3. Accumulating stock		
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid	97 33	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	238,235 71	
Liabilities to stockholders		698,486 11
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
13. Other liabilities (description specified), viz.:—		
Fees due to directors	1,460 00	
Income tax	1,366 62	
Sundry outstanding accounts	10,529 34	
Liabilities to the public		13,355 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	329,457 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Townhsip, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
By bill of exchange	215 00	
Sundry small advances on account of third parties	320 23	
Total		329,993 17
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	145 55	
17. Cash on hand	6 35	
18. Cash in bank	40,842 02	
19. Office premises	8,803 47	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	252,059 94	
Current remittances to head office	79,991 57	

Total liabilities		711,842 07	Total property owned	381,848 90
			Total assets	711,842 07

MISCELLANEOUS STATEMENT.

1. Date of company or society's estabishment—1879			16. Estimated value of real estate under mortgage	660,000 00
2. Dividend declared during the year— per cent and amount			17. Amount overdue and in default of mortgages	14,200 04
3. Amount loanned during the year			18. Amount of mortgages payable by instalments	304,914 31
4. Amount received from borrowers during the year		55,123 48	19. Amount invested and recured by mortgage deeds	329,457 94
5. Amount received from depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment			22. Value of mortgaged property held for sale	16,000 00
8. Securities given for such amount			23. Amount chargeable against such property	14,200 04
9. Debentures issued by the company during the year			24. Present cash value of investments on mortgages and other securities	590,856 58
10. Debentures repaid by the company during the year			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year			26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures— per cent			27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—			28. do do mortgages or other securities were originally calculated to yield—6 per cent	
Debentures— per cent				
Debenture stock— per cent				
Deposits				
14. Total amount of interest paid and accrued during the year		21 73		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		7,026 06		

Attested by JAMES MUIRHEAD, Secretary.

HUGH WRIGHT, Chairman and President

Before J. Germain Smith, Notary Public.

Glasgow, April 16, 1908.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President ALEXANDER SUTHERLAND.
Vice-President WILFRID S. DINNICK.

CAPITAL AUTHORIZED .. $1,000,000.
CAPITAL SUBSCRIBED..... 1,118,600.

Manager—WILFRID S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,118,600 00) upon which has been paid	776,423 12	
3. Accumulating stock		
4. Reserve fund	56,351 62	
5. Dividends declared and unpaid	19,753 56	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,174 56	
Liabilities to stockholders		855,702 86
8. Deposits	90,299 35	
9. Debentures payable in Canada	689,836 47	
10. Debentures payable elsewhere		
11. Deposit receipts	211,144 46	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	21,990 19	
14. Other liabilities (description specified), viz:		
Sundry accounts payable	1,833 91	
Mortgages payable	36,641 00	
Liabilities to the public		1,051,745 38
Total liabilities		1,907,448 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,446,690 12	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	20,019 79	
8. Loans to shareholders on their stock	11,466 56	
9. Otherwise secured (description specified), viz:—		
Bonds	63,298 21	
Total		1,541,474 68
B. Property owned		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,612 48	
17. Cash on hand	2,617 00	
18. Cash in bank	6,944 70	
19. Office premises	30,000 00	
20. Loans secured on real estate held for sale	15,901 62	
21. Other property (description specified) present cash value:—		
	427 44	
	304,315 25	
	2,155 07	
Total property owned		365,973 56
Total assets		1,907,448 24

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year per cent and amount	37,469 80
3. Amount loaned during the year Mortgages	772,020 51
4. Amount received from borrowers during the year	139,345 72
5. Amount received from depositors during the year and deposit receipt	198,551 47
6. Amount paid to depositors during the year	28,805 50
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	415,030 18
10. Debentures repaid by the company during the year	59,483 28
11. Debentures of the company which will mature within one year	98,000 00
12. Rate of interest borne by outstanding debentures—4 and 5 p.c.	
13. Average rate of interest paid for money borrowed	
Debentures—4 and 5 per cent	
Debenture stock per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	42,003 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	25,131 61
16. Estimated value of real estate under mortgage	2,389,311 75
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,446,690 12
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,846,217 37
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 7, 7½, 8, 9, 9½ and 10½ per cent	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by A. SUTHERLAND, President.
W. S. DINNICK, Vice-President and Manager.

Before A. J. Williams, a Commissioner, &c.

TORONTO, March 23, 1908.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President AMBROSE KENT.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED ..... 1,320,760.

Manager—W. PEMBERTON PAGE.
Head Office Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	545,499 36	
2. Capital stock subscribed ($28,000), upon which has been paid	1,453 45	
3. Accumulating stock	298,771 41	
3. Reserve fund	75,000 00	
5. Dividends declared and unpaid	16,362 69	
6. Profits on accumulating stock	4,023 56	
7. Contingent fund and unappropriated profits	35,677 62	
Fully paid stock	2,200 00	
Paid up stock	1,454 28	
Liabilities to stockuolders		980,442 37
8. Deposits, including interest	15,712 32	
9. Debentures payable in Canada	171,071 21	
10. Debentures payable elsewhere	14,344 31	
11. Debenture stock		
12. Interest on debentures	3,156 58	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts	575 17	
Liabilities to the public		204,859 59
Total liabilities		1,185,301 96

Assets.	$ cts.	$ cts.
A. Current loans srcured on—		
1. Real estate	1,103,468 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,859 00	
9. Otherwise secured (description specified) viz.:		
Total		1,115,327 18
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village sec.—pr. c- aluve		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,600 00	
17. Cash on uand	2,324 44	
18. Cash in bank	6,508 49	
19. Office premises		
20. Loans secured on real estate held for sale	59,541 85	
21. Other property (description specified)— present cash value		
Total property owned		69,974 78
Total assets		1,185,301 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment September 1, 1894	.....
2. Dividend declared during the year - 6 per cent on permanent amount, 8 per cent on terminating	61,749 37
3. Amount loaned during the year	204,543 78
4. Amount received from borrowers during the year	260,950 28
5. Amount received from depositors during the year	42,989 79
6. Amount paid to depositors during the year	39,427 96
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amonnt	.....
9. Debentures issued by the company during the year	135,450 81
10. Debentures repaid by the company during the year	2,438 79
11. Debentures of the cempany which will mature wthin one year	27,370 67
12. Rate of interest borne by outstanding debentures - 5 per cent	.....
13. Avarage rate of interest paid for money borrowed	
Debentures 5 per cent	.....
Deposits 4 per cent	.....
14. Total amount of interest paid and accrued during the year	50,267 75
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	22,875 57

16. Estimated value of real estate under mortgage	2,009,353 00
17. Amount overdue and in default of mortgage	15,541 52
18. Amount of mortgages payable by instalments	1,006,638 16
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,500 00
22. Value of mortgage property held for sale	82,850 00
23. Amount chargeable against such property	59,542 85
24. Present cash value of nvestments on mortages and other securities	2,021,212 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To average 10 per cent	
26. Estimated average rate mortgages or other securities respectively yield—10 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WHITFORD VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Before HENRY W. MAW, a Notary Public for Ontario.
TORONTO, February 28, 1908.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED .....$1,000,000.
CAPITAL SUBSCRIBED..... ... 1,000,000.

Managing Director—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	32,368 78	
Liabilities to stockholders		1,469,868 78
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
Investments in guaranteed mortgages and debentures	4,380,348 65	
Trust investments not guaranteed	11,684,864 06	
Loans in process of completion	7,110 07	
Trust funds uninvested	571,630 08	
Interest reserve	3,000 00	
Sundry creditors	7,378 77	
Liabilities t the public		16,654,331 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	13,125,718 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	356,390 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,000 00	
9. Otherwise secured (description specified), viz:—		
10 Loans on stocks and bonds	122,876 12	
Total		13,608,984 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "	27,453 24	
12. County or city " "		
13. Township, town or village securities—present cash value	2,726,974 48	
14. School section securities—present cash value	110,616 44	
15. Loan companies debentures	48,400 00	
Joint Stock Co., bonds or debentures	159,299 83	
16. Office furniture and fixtures		
17. Cash on hand	224 42	
18. Cash i bank	589,113 54	
19. Office premises	335,417 36	
20. Loans secured on real estate held for sale, capital and guaranteed	14,855 00	
21. Other property (description specified)—present cash value:—		
Joint Stock Co., stock	296,284 47	
Bank and Loan Co., stock	180,506 53	
Real estate (foreclosure or quit claim)	19,995 16	

		Sundry debtors	6,075 41
		Total property owned	4,515,215 88
Total liabilities	18,124,200 41	Total assets	18,124,200 41

In addition to the securities set out in the foregoing statement, there remained in the hands of the corporation, as a trust company, as at December 31, 1907, unrealized original assets, including real estate mortgages, stocks and bonds, &c., inventoried at the value of $14,785,702.27.

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1898		17. Amount overdue and in default of mortgages	.....
2. Dividend declared during the year—7½ per cent and amount	75,000 00	18. Amount of mortgages payable by instalments	
3. Amount loaned during the year	348,040 18	19. Amount invested and secured by mortgage deeds	955,373 10
4. Amount received from borrowers during the year	285,804 84	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	34,180 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	26,819 59
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	1,018,729 32
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate earned by mortgages, &c	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6·48 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6·48 per cent	
12. Rate of interest borne by outstanding debentures—per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·48 per cent	
13. Average earned interest paid for money borrowed			
Debentures—per cent			
Debenture stock—per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	137,599 37		
16. Estimated value of real estate under mortgage			

*These figures refer to the corporation's capital investments only.

Attested by S. C. WOOD, Vice-President.
WM. G. WATSON, Secretary.

Before E. T. MALONE, a Notary Public, &c.
TORONTO, March 9, 1908.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO (JOINT STOCK COMPANIES ACT).

CAPITAL STOCK.

President—R. HOME SMITH.
Vice-President WM. FOLEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Managing Director—M. T. MORGAN
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock paid up		
2. Capital stock subscribed ($400,000) upon wich has been paid $243,730 upon which 85 per cent has been returned	36,559 50	
3. Acumulating stock		
4. Reserve fund	25,611 81	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		62,171 31
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debent stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Mortgage on company's real estate	13,500 00	
Liabilities to the public		13,500 00
Total liabilities		75,671 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	45,863 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		45,863 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—pesent cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	95 19	
18. Cash in bank	28,182 61	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	1,530 00	
Total property owned		29,807 80
Total assets		75,671 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February 4, 1886.		
2. Dividend declared during the year per cent and amount		
3. Amount loaned during the year	5,972 35	
4. Amount received from borrowers during the year	47,308 25	
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures per cent		
13. Average rate of interest paid for money borrowed		
Debentures— per cent		
Debenture stock— per cent		
Deposits— per cent		
14. Total amount of interest paid and accrued during the year on mortgages	681 88	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,008 92	
16. Estimated value of real estate under mortgage		91,919 00
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments		45,863 51
19. Amount invested and secured by mortgage deeds		45,863 51
20. Number of mortgages upon which compulsory proceedings have been taken during the year		
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22. Value of mortgaged poperty held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		44,487 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3 per cent		
26. Estimated average rate mortgages or other securities respectively yield—5 per cent		
27. Estimated average rate current during the year—5 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 per cent		

Attested by R. HOME SMITH, President.
M. T. MORGAN, Managing Director.

Before F. WHITE, a Commissioner, &c.

TORONTO, February 14, 1908.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT.

CAPITAL STOCK.

President—Hon. Sir WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS, K.C.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED..... 724,550.

Manager—WALTER GILLESPIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	325,000 00	
5. Dividends declared and unpaid	21,736 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	18,926 55	
Unclaimed dividends	28 00	
Liabilities to stockholders		1,090,241 05
8. Deposits	145,334 17	
9. Debentures payable in Canada	291,466 67	
10. Debentures payable elsewhere	988,767 36	
11. Debenture stock		
12. Interest accrued on debentures	11,216 68	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,436,784 88
Total liabilities		2,527,025 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,210,334 56	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,480 90	
8. Loans to shareholders on their stock	813 90	
9. Otherwise secured (description specified), viz.:—		
Call loans on bank stocks	94,435 00	
Total		2,307,064 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	60,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	19,508 95	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,159 98	
18. Cash in bank	13,099 30	
19. Office premises	45,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Stocks, &c., owned by the company	81,193 34	
Total property owned		219,961 57
Total assets		2,527,025 93

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Dec. 15, 1899	
2.	Dividend declared during the year—6 per cent and amount	43,473 00
3.	Amount loaned during the year	409,000 00
4.	Amount received from borrowers during the year	528,775 00
5.	Amount received from depositors during the year	199,534 95
6.	Amount paid to depositors during the year	214,089 51
7.	Amount borrowed for purposes of investment	1,425,568 20
8.	Securities given for such amount—All the assets of the company	
9.	Debentures issued by the company during the year	291,616 01
10.	Debentures repaid by the company during the year	285,490 34
11.	Debentures of the company which will mature within one year	137,357 32
12.	Rate of interest borne by outstanding debentures—3·987 p.c.	
13.	Average rate of interest paid for money borrowed— Debentures—3·987 per cent; Debenture stock— per cent; Deposits—3·636 per cent } 3·952	
14.	Total amount of interest paid and accrued during the year	55,702 37
15.	Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers	20,256 43
16.	Estimated value of real estate under mortgage	4,375,000 00
17.	Amount overdue and in default of mortgages	2,827 11
18.	Amount of mortgages payable by instalments—Monthly	54,090 34
19.	Amount invested and secured by mortgage deeds	2,255,334 56
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,564 49
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	2,527,025 93
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27.	Estimated average rate current during the year—5¾ per cent.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.	

Attested by WM. MORTIMER CLARK, President.
W. GILLESPIE, Manager.

Before GEO. MARTIN RAE, a Commissioner, &c.

TORONTO, February 24, 1908.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES ACT.

CAPITAL STOCK

President—CHARLES MAGEE.
Vice Presidents—E. G. STEVENSON, JNO. I. DAVIDSON.

CAPITAL AUTHORIZED $2,500,000.
CAPITAL SUBSCRIBED— 2,500,000.

Manager J. M. McWHINNEY.
Head Office Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,500,000 00	
2. Capital stock subscribed ($2,500,000.00) upon which has been paid all	.....	
3. Accumulating stock	.....	
4. Reserve fund	450,000 00	
5. Dividends declared and unpaid	100,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	24,009 06	
8. Sundry (but not to stockholders)	212 36	
Liabilities to stockholders	.....	3,074,221 42
9. Deposits	.....	
10. Debentures payable in Canada	.....	
11. Debentures payable elsewhere	.....	
12. Debenture stock	.....	
13. Interest on deposits, debentures and debenture stock	.....	
14. Owing to banks	.....	
15. Other liabilities (description specified) viz.:—		
Guaranteed investments	3,728,902 29	
Trust funds invested and interest	157,690 77	
Trust funds uninvested bearing interest— 3p.c	52,086 71	
Unrealized assets of estates, trusts and agencies in hands of the company for management	1,700,216 47	
Liabilities to the public	.....	5,638,896 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate Mortgages and other securities on real estate	1,073,531 71	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock— Debts secured by mortgaged land held for sale	12,252 09	
9. Otherwise secured (description specified), viz.:—		
Collateral loans and interest to December 31, 1907	231,406 39	
Bonds, stocks and interest to December 31, 1907, owned	1,546,669 01	
Office furniture, $3,955.59, sundry assets, $17,132.21	21,087 80	
Cash on hand and in banks	106,158 02	
Real estate owned	83,116 40	
Total	.....	3,074,221 42
B. Property owned		
10. Dominion securities—present cash value	.....	
11. Provincial securities present cash value—Ontario Government	25,000 00	
12. County or city securities—present cash value	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand—guaranteed account $9,833.61	9,833 61	
18. Cash in bank—guaranteed account $5,327.68 trust account $52,086.71	57,414 39	

Total liabilities		8,713,117 66

19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Mortgages on real estate, guaranteed account	2,556,041 08	
Stocks, bonds—guaranteed account	1,132,699 92	
Mortgages on real estate and interest—trust account	112,527 47	
Stocks, bonds and debentures—trust acct.	45,163 30	
Inventoried value original unrealized assets in hands of the company for management	1,700,216 47	
Total property owned		5,638,896 24
Total assets		8,713,117 66

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901		
2. Dividend declared during the year—4 per cent and amount	100,000 00	
3. Amount loaned during the year and securities purchased	2,311,685 57	
4. Amount received from borrowers during the year and from securities owned	1,936,755 80	
5. Amount received from depositors during the year—guaranteed investment account	1,167,197 78	
6. Amount paid to depositors during the year on guaranteed investment account	337,185 61 135,216 96	
7. Amount borrowed for purposes of investment—guaranteed investment account	3,728,902 29	
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature during one year		
12. Rate of interest borne by outstanding debentures— per cent		
13. Average rate of interest paid for money borrowed—		
Debentures— per cent		
Debenture stock— per cent		
Guaranteed investments—4 per cent		
14. Total amount of interest paid and accrued during the year	263,584 30	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		117,455 68
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default of mortgages		7,975,708 00
18. Amount of mortgages payable by instalments		31,968 95
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	8	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		14,386 65
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 7, other securities 5½ per cent		
27. Estimated average rate current during the year		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by CHARLES MAGEE, President.

J. M. McWHINNEY, Manager.

[illegible] A. K. [illegible], a Notary Public.

[illegible] April 7, 1908.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED..... $ 2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES J. WARREN.
Head Office—43-45 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	812,200 00	
2. Capital stock subscribed ($1,187,800), upon which has been paid	307,802 22	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	33,435 35	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	160,612 10	
Liabilities to stockholders		1,314,049 67
8. Deposits	543,467 77	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Trust funds	2,092,966 91	
Liabilities to the public		2,636,434 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	785,069 27	
2. Dominion securities		
3. Provincial securities	200 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	54,372 77	
8. Loans to shareholders on their stock	9,658 75	
9. Otherwise secured (description specified), viz.:— Bank, railway, industrial and insurance companies stocks and bonds	309,384 50	
Total		1,158,685 29
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,000 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	500 00	
15. Loan companies debentures	332,688 87	
16. Office furniture and fixtures		
17. Cash on hand	8,266 29	
18. Cash in bank	192,060 97	
19. Office premises	63,811 26	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Real estate	18,127 53	
Open accounts	17,094 94	

Total liabilities		3,950,484 35	

Bank, railway and industrial stocks, bonds, &c.	2,134,793 47	
Interest accrued on current loans and on stocks and bonds owned	19,455 73	
Total property owned		2,791,799 06
Total assets		3,950,484 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1907	
2. Dividend declared during the year—6 per cent and amount	63,795 80
3. Amount loaned during the year	1,874,103 59
4. Amount received from borrowers during the year	1,104,827 55
5. Amount received from depositors during the year	1,935,031 66
6. Amount paid to depositors during the year	1,615,090 24
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, .. per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, .. per cent	
Debenture stock, .. per cent	
Deposits, .. per cent per annum	
14. Total amount of interest paid and accrued during the year	18,189 27
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly charge able to loans or borrowers	15,601 75

16. Estimated value of real estate under mortgage	1,631,028 08
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	2,120,597 20
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5·748 per cent and 6·752 per cent	
27. Estimated average rate current during the year—5·748 and 6·752 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·748 and 6·752 per cent	

Attested by J. R. STRATTON, President.
JAMES JOHN WARREN, Manager.

Before H. N. GIBBMAN, a Notary Public.

TORONTO, June 26, 1908.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropiated profits	91,389 75	
Liabilities to stockholders	.....	591,389 75
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to bank - loan secured by debentures	200,000 00	
14. Other liabilities (description specified), viz.:		
Accrued interest	3,463 74	
Accounts payable	33,543 60	
Liabilities to the public	.....	237,007 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	.....	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:—	.....	
Total	.....	
B. Property owned		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13 Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office and store furniture and fixtures		1,195 80
17. Cash on hand		51 56
18. Cash in bank		4,699 26
19. Office premises		.....
20. Loans secured by mortgages on real estate		6,144 72
21. Other property (description specified)—present cash value	.....	
Freehold property		683,287 79
Outstanding on property sold and building loans		127,660 81
Accounts receivable		1,441 60
Rents accrued		2,530 37
Insurance premiums		1,234 25
Tools and implements		150 93

Total liabilities		828,397 09	Total property owned	828,397 09
			Total assets	828,397 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 22, 1890		16. Estimated value of real estate under mortgage	11,030 00
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	16,775 33	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	35,963 17	19. Amount invested and secured by mortgages	6,144 72
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed as loan above	200,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount—$200,000 debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield 6 per cent	
12. Rate of interest borne by outstanding debentures 4 per cent		27. Estimated average rate current during the year 6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent	
Debentures per cent			
Debenture stock			
Loan 6 per cent secured by debentures above			
14. Total amount of interest paid and accrued during the year	12,124 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by F. H. WALKER, President.
D. E. MATTHEW, Secretary.

Before CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, February 25, 1908.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—JAMES WHITE.
Vice President—H. J. FINKLE

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	285,350 00	
2. Capital stock subscribed ($14,650), upon which has been paid 20 per cent	2,930 00	
3. Accumulating stock	.....	
4. Reserve fund	67,000 00	
5. Dividends declared and unpaid	8,706 52	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	800 00	
Liabilities to stockholders	.....	364,786 52
8. Deposits	280,631 89	
9. Debentures payable in Canada	263,858 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	5,618 14	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Sundry accounts and balances	150 00	
Liabilities to the public	.....	550,258 03
Total liabilities	.....	915,044 55

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	801,086 86	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	10,250 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	5,323 83	
8. Loans to shareholders on their stock	10,773 14	
9. Otherwise secured (description specified) viz.:		
Total	.....	827,433 83
B. Property owned		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	5,117 80	
13. Township, town or village securities—present cash value	11,510 91	
14. School section securities—present cash value	.....	
15. Loan companies debentures	185 98	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,274 08	
18. Cash in bank	24,848 94	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	498 73	
21. Other property (description specified—present cash value—		
Loan corporation stock	37,314 41	
Rents	359 87	
Total property owned	.....	87,610 72
Total assets	.....	915,044 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865	.....
2. Dividend declared during the year—6 per cent and amount	17,296 80
3. Amount loaned during the year	78,946 71
4. Amount received from borrowers during the year	139,434 78
5. Amount received from depositors during the year	273,817 14
6. Amount paid to depositors during the year	293,191 49
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	110,062 00
10. Debentures repaid by the company during the year	102,395 00
11. Debentures of the company which will mature within one year	105,322 00
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.007 per cent	.....
Debenture stock	.....
Deposits—3.5 per cent	.....
14. Total amount of interest paid and accrued during the year	26,643 01
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, and directly chargeable to or on account of borrowers	5,020 28
16. Estimated value of real estate under mortgage	1,581,400 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal	7,633 07
18. Amount of mortgages payable by instalments	470 76
19. Amount invested and secured by mortgage deeds	801,086 86
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	498 73
23. Amount chargeable against such property	498 73
24. Present cash value of investments on mortgages and other securities	915,044 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates as the respective mortgages and securities bear.	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.24; other securities, 5.2.	.....
27. Estimated average rate current during the year—5, 5½ and 6	
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 7 per cent	.....

Attested by JAMES WHITE, President.
MALCOLM DOUGLAS, Secretary Treasurer.

Before H. J. FINKLE, a Commissioner, &c.

WOODSTOCK, February 14, 1908.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on April 2, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE.
Vice-President—JEAN TURGEON.

CAPITAL AUTHORIZED .... Not limited.
CAPITAL SUBSCRIBED.....$ 33,120.

Manager—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	15,001 00	
2. Capital stock subscribed ($33,120) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,687 08	
Liabilities to stockholders		18,688 08
8. Deposits	2,229 73	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz. :— Instalment paid in advance	272 00	
Liabilities to the public		2,501 73
Total liabilities		21,189 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,131 15	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :— Instalments due on property sold	687 83	
Total		17,818 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	77 26	
18. Cash in bank	3,293 57	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		3,370 83
Total assets		21,189 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869... ..	
2. Dividend declared during the year— per cent and amount....	.....
3. Amount loaned during the year.....	3,025 00
4. Amount received from borrowers during the year	5,863 52
5. Amount received from depositors during the year	3,252 00
6. Amount paid to depositors during the year	3,032 00
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year...	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures— per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.	.....
Debenture stock — per cent.....	.....
Deposits—3 per cent..	.....
14. Total amount of interest paid and accrued during the year.	340 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	632 56
16. Estimated value of real estate under mortgage...	70,600 00
17. Amount overdue and in default of mortgages.	5,318 15
18. Amount of mortgages payable by instalments...	17,818 98
19. Amount invested and secured by mortgage deeds.....	17,131 15
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.... 1	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	247 73
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	21,189 81
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 6 per cent.....	.....
26. Estimated average rate mortgage or other securities respectively yield 10 per cent.....	.....
27. Estimated average rate current during the year—8 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—10 to 12...	.....

Attested by N. LACERTE, President
FRS. LABRIE, Auditor.

Before ARTHUR ROY, a Notary Public.

Levis, February 29, 1908.

STATEMENT of the affairs of the Credit Foncier Franco-Canadien, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS.
Vice-President—HON. J. A. OUIMIT.

CAPITAL AUTHORIZED.... frs. 40,000,000—$7,655,502 40.
CAPITAL SUBSCRIBED..... frs. 25,000,000 4,784,689 00.

Manager—MARTIEL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689) upon which has been paid	2,402,130 65	
3. Accumulated stock		
4. Reserve fund	482,843 16	
5. Dividends declared and unpaid	3,197 99	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	261,500 92	
Liabilities to stockholders		3,149,672 72
8. Deposits		
9. Debentures payable in Canada	69,686 02	
10. Debentures payable elsewhere	13,334,913 23	
11. Debenture stock		
12. Interest accrued on debentures	115,061 88	
13. Owing to banks		
14. Other liabilities (description specified), viz :—		
Due on loans in process of completion	135,666 49	
Due on debentures and coupons not yet presented	40,903 35	
Sundries	86,221 56	
Liabilities to the public		13,782,452 53

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	15,524,375 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	44,668 69	
9. Otherwise secured (description specified), viz :—		
Call loans	410,722 35	
Total		15,979,766 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
Municipal bonds	81,895 67	
13. Township, town and village securities—present cash value		
14. School section securities—present cash value	203,376 68	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	804 95	
18. Cash in bank	252,908 32	
19. Office premises	208,079 61	
20. Loans secured on real estate held for sale	15,005 50	
21. Other property (description specified)—present cash value		
Interest due on item No. 1	80,347 16	
Interest accrued but not yet due on item No. 1	78,526 78	
Debentures of incorporated companies	8,707 50	

Total liabilities	16,932,125 25	Stock of incorporated companies	3,500 00
		Sundries	19,207 03
		Total property owned	952,359 20
		Total assets	16,932,125 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	31,000,000 00
2. Dividend declared during the year—6·40 per cent and amount	115,771 97	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	5,238,071 31	18. Amount of mortgages payable by instalments	2,106,926 60
4. Amount received from borrowers during the year	3,117,016 89	19. Amount invested and secured by mortgage deeds	15,524,375 01
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	30,000 00
8. Securities given for such amount		23. Amount chargeable against such property	15,005 50
9. Debentures issued by the company during the year	2,242,600 24	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	85,767 76	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5½ per cent	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 5 per cent		27. Estimated average rate current during the year about 5½ per cent	
13. Average rate of interest paid for money borrowed:—		28. Estimated avarage rate mortgages or other securities were originally calculated to yield	
Debentures about 4 per cent			
Debenture stock per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	528,565 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	76,868 98		

Before H. P. PEPIN, Notary Public.

MONTREAL, March 3, 1908.

Attested by M. CHEVALIER, General Manager.
J. THEO. LECLERC, Secretary.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES AND (QUEBEC), 39 VIC. C. 63 (1875), &c.

CAPITAL STOCK.

President RICHARD BOLTON.
Vice-President GEORGE CAVERHILL.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	440,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	31,522 13	
Liabilities to stockholders	.....	991,522 13
8. Deposits	61,349 56	
9. Debentures payable in Canada	110,800 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,827 72	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz: Unpaid accounts	2,127 50	
Liabilities to public	.....	177,104 78
Total liabilities	.....	1,168,626 91

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,106,564 43	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies securities	.....	
8. Loans to shareholders on their stock	4,000 00	
9. Otherwise secured (description specified), viz:— Call and short date loans on debentures and on shares in joint stock companies	24,036 93	
Total	.....	1,134,601 36
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	.....	
18. Cash in bank	5,554 45	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Real estate	27,771 10	
Rent accrued	200 00	
Total property owned	.....	34,025 55
Total assets	.....	1,168,626 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858..	.....
2. Dividend declared during the year—8 per cent and amount....	40,000 00
3. Amount loaned during the year.....	124,565 19
4. Amount received from borrowers during the year	225,102 09
5. Amount received from depositors during the year	2,110 03
6. Amount paid to depositors during the year	16,595 62
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount...	.....
9. Debentures issued by the company during the year...	.....
10. Debentures repaid by the company during the year—(Bond due 1906)....	500 00
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—4·05 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·05 per cent.....	.....
Debenture stock per cent	.....
Deposits—4·5 per cent.....	.....
14. Total amount of interest paid and accrued during the year.	8,324 95
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers...	10,296 44
16. Estimated value of real estate under mortgage	2,200,000 00

17. Amount overdue and in default of mortgages—Arrears extended.....	.....
18. Amount of mortgages payable by instalments.....	18,301 96
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	1,629 04
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property.	
24. Present cash value of investments on mortgages and other securities—See above.	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in cash payments taken into account.	
26. Estimated average rate mortgages or other securities respectively yield—6·2 per cent, approximately	
27. Estimated average rate current during the year—6·2 per cent, approximately.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent....	

Attested by R. BOLTON, President.
R. A. KYDD, Manager.

Before RONZO H. CLERK, a Notary Public, &c.

MONTREAL, February 22, 1908.

Statement of the Affairs of The Royal Trust Co., on December 31, 1907.

(As required to be furnished by the Department of Finance.)

The Royal Trust Company was incorporated in 1892 by Special Act of the Province of Quebec, 55-56 Victoria, Cap. 79 which was amended by 55-56 Victoria, 1892, Cap. 80 (Que.), and by 59 Victoria, 1895, Cap. 67 (Que.), and by 63 Victoria, 1900, Cap. 76 (Que.), and by 6 Edward VII, Cap. 73 (Que.).

INCORPORATED UNDER THE PROVISIONS OF MANITOBA 1-2 ED. VII., CAP. 68. ONTARIO 2 ED. VII., CAP. 103. NEW BRUNSWICK 2 ED. VII., CAP. 101. BRITISH COLUMBIA 4 ED. VII., CAP. 69. DOMINION OF CANADA 3 ED. VII. CAP. 185. NEWFOUNDLAND 5 ED. VII., CAP. 11.

CAPITAL STOCK.

President—Rt. Hon. Lord Strathcona and Mount Royal, G.C.M.G.
Vice-President—Hon. Sir George Drummond, K.C.M.G.

Capital Authorized..... $5,000,000.
Capital Subscribed.... .... 1,000,000.

Manager—H. Robertson.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000), upon which has been paid	700,000 00	
3. Accumulating stock	.....	
4. Reserve fund	700,000 00	
5. Dividends declared and unpaid	17,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	105,384 11	
Liabilities to stockholders	.....	1,522,884 11
8. Deposits	.....	
9. Debentures peyable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Trust investments guaranteed	278,172 40	
Trust investments not guaranteed	18,162,409 25	
Trust funds uninvested	147,604 51	
Judicial surety, indemnity and other bonds	228,661 84	
Rent and other charges accrued to date	11,606 01	
Liabilities to the public	.....	18,828,454 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,341,038 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.: On stocks or bonds of other corporations	4,542,023 75	
Total	.....	6,883,062 17
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do	412,906 66	
12. County or city do	333,200 00	
13. Township, town or village securities	62,022 56	
14. School section securities	12,000 00	
15. Loan companies debentures	18,000 00	
16. Office furniture and fixtures	.....	
17. Cash on hand	145 59	
18. Cash in bank	75,211 91	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Miscellaneous stock, bonds, &c	12,145,252 64	
Sundry interest, commissions, &c., accrued	33,270 24	
Trust funds uninvested	147,604 51	
Securities held against judicial surety, indemnity and other bonds	228,661 84	

Total liabilities		20,351338 12	Total property owned		13,468,275 95
			Total assets		20,351,338 12

The above statement comprises the direct and indirect liabilities of the company and the assets relative thereto.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business November 27, 1899		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	82,876 72
2 Dividend declared during the year—10 per cent and amount and bonus of 2 per cent	69,500 00	16. Estimated value of real estate under mortgage	
3. Amount loaned during the year		17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year		18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year	No deposits taken.	19. Amount invested and secured by mortgage deeds	2,341,038 42
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	The Company does not issue debentures.	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		*24. Present cash value of investments on mortgages and other securities on Co's. own account	882,794 50
11. Debentures of the company which will mature within one year.		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value	
12. Rate of interest borne by outstanding debentures		26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
13. Average rate of interest paid for money borrowed:		27. Estimated average rate current during the year	
Debentures— per cent	No debentures issued.	28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture-stock— per cent			
Deposits—	No deposits taken.		
14. Total amount of interest paid and accrued during the year			

In addition to the above The Royal Trust Co. also held securities of a par value of $40,987,713.01 for safe custody and collection of interest.

*The Royal Trust Co. also holds on trust account, mortgages and other securities of a nominal value of $12,223,870.44.

Attested by A. MACNIDER Member of Executive Committee.
H. ROBERTSON, Manager.

Before F. DONALDSON, a Commissioner, &c.

MONTREAL, May 6, 1908.

This page is reprinted to correct a printer's error in the original issue of the Report of Loan and Trust Companies for 1907.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

Vice-President—Hon. SIDNEY PEEL.

CAPITAL AUTHORIZED.....$14,600,000 00.

CAPITAL SUBSCRIBED..... 9,733,333 33.

Commissioners. { RICHARD D. MACDONNELL, Captain. LOURENCO EDYE, Colonel.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($9,733,333 33), upon which has been paid	1,703,333 33	
3. Accumulating stock	.....	
4. Reserve fund	998,673 13	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	189,658 93	
Liabilities to stockholders	.....	2,891,665 39
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	7,218,179 32	
11. Debenture stock	.....	
12. Interest on debentures accrued	70,272 32	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Income tax ..... $ 14,050 37		
Sundry creditors 39,074 71		
	53,125 08	
Liabilities to the public	.....	7,341,576 72

Assets.	$ cts.	$ cts.
A. Current loans secured on		
1. Real estate	8,399,935 75	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Loan on life policies	1,800 00	
Total	.....	8,401,735 75
B. Property owned—		
10. Dominion securities—present cash value	248,151 33	
11. Provincial do do	.....	
12. County or city do do	375,000 00	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	66 02	
18. Cash in bank	203,447 33	
19. Office premises	71,932 17	
20. Loans secured on real estate held for sale, included in item one	.....	
21. Other property (description specified)—present cash value—		
Interest due or accrued	351,986 45	
Real estate owned	13,200 00	
National war loan	363,404 22	

			Metropolitan Board of Works	30,784 81	
			Transvaal Government	23,192 04	
			Grand Trunk Pacific Ry. Co., guaranteed bonds	100,107 33	
			Canadian Northern Ontario Railway Co., debenture stock guaranteed	50,234 66	
			Total property owned		1,831,506 36
Total liabilities		10,233,242 11	Total assets		10,233,242 11

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16. Estimated value of real estate under mortgage	23,529,522 00
2. Dividend declared during the year—6 per cent and bonus 2 per cent and amount	131,400 00	17. Amount overdue and in default of mortgages (cannot answer satisfactory)	
3. Amount loaned during the year	2,189,951 50	18. Amount of mortgages payable in instalments	
4. Amount received from borrowers during the year	1,896,855 59	19. Amount invested and secured by mortgage deeds	8,309,065 75
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 31	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,701 67
7. Amount borrowed for purpose of investment	7,218,179 52	22. Value of mortgaged property held for sale	12,500 00
8. Securities given for said amount—Company's debentures		23. Amount chargeable against such property	4,913 25
9. Debentures issued by the company during the year	2,019,199 46	24. Present cash value of investments in mortgages and other securities	10,231,684 77
10. Debentures repaid by the company during the year	138,189 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will become within one year	984,857 60	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3½ to 4 per cent		27. Estimated average rate current during the year 7 48 per	
13. Average rate of interest paid for money borrowed		28. do do mortgages or other securities were originally calculated to yield	
Debentures—3 95 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	270,075 66		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	113,003 00		

Before A. D. JOHN, Notary Public.

MONTREAL, February 11, 1908.

Attested by REUBEN CHARLES YOUNG, Assistant Manager.

CHARLES HURTUBISE, Accountant.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 18, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—J. E. BOILY.
Vice-President—NAPOLEON KIROUAC.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Secretary—J. GEO. LEFAIVRE.
Head Office—ST. JOHN ST., QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($200,000) upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	95,000 00	
5. Dividends declared and unpaid	6,021 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	700 97	
Liabilities to stockholders	.....	301,721 97
8. Deposits	6,528 88	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz :—	.....	
Liabilities to the public	.....	6,528 88
Total liabilities	.....	308,250 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	210,769 28	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	1,000 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,049 14	
9. Otherwise secured (description specified), viz :—		
Total	.....	215,818 42
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash in bank	90,900 00	
18. Cash on hand	278 65	
19. Office office premises	.....	
20. Loans secured on real estate held for sale	909 46	
21. Other property (description specified)—present cash value :—		
Sundries	344 32	
Total property owned	.....	92,432 13
Total assets	.....	308,250 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1856	.....
2. Dividend declared during the year 6 per cent and amount	12,000 00
3. Amount loaned during the year	59,054 09
4. Amount received from borrowers during the year	164,367 73
5. Amount received from depositors during the year	3,124 00
6. Amount paid to depositors during the year	22,917 54
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed—	
Debentures per cent	.....
Debentures series per cent	.....
Deposits 4 per cent	.....
14. Total amount of interest paid and accrued during the year	942 66
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,059 12
16. Estimated value of real estate under mortgage	526,175 00
17. Amount overdue	17,400 11
18. Amonnt of mortgages payable by instalments	128,683 74
19. Amount invested and secured by mortgage deeds	210,769 28
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	353 07
22. Value of mortgaged property held for sale	10,000 00
23. Amount chargeable against such property	909 46
24. Present cash value of investments on mortgages and other securities	215,818 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ and 5 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

J. E. BOILY, President.
J. GEO. LEFAIVRE, Secretary.

L. [illegible] Notary Public.
QUEBEC, March 20, 1908.
Before J. G. COUTURE, a Notary Public.

QUEBEC, March 19, 1908.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC. CHAP. 34.

CAPITAL STOCK.

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED..... $200,000.

Manager—ROBERT LAROCHE.
Head Office—QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	105,000 00	
5. Dividends declared and unpaid	4,489 99	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	907 21	
Liabilities		310,397 20
8. Deposits	163,114 95	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	14,112 22	
14. Other liabilities (description specified) viz:—		
Liabilities to the public		177,227 17
Total liabilities		487,624 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	476,840 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,855 61	
9. Otherwise secured (description specified), viz:— Debentures and stocks	1,858 39	
Total		487,554 88
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	69 49	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		69 49
Total assets		487,624 37

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874	.....
2. Dividend declared during the year—7 per cent and amount	14,000 00
3. Amount loaned during the year	123,670 00
4. Amount received from borrowers during the year	80,427 39
5. Amount received from depositors during the year	127,170 95
6. Amount paid to depositors during the year	123,093 07
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures per cent	.....
Debenture stock per cent	.....
Deposits per cent	.....
14. Total amount of interest paid and accrued during the year	6,417 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,162 93

16. Estimated value of real estate under mortgage	1,176,900 00
17. Amount overdue and in default of mortgages	18,844 65
18. Amount of mortgages payable by instalments	425,815 88
19. Amount invested and secured by mortgage deeds	476,840 88
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	187,554 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by ALEX. GAUVREAU, President.

W. GABOURY, Auditor.

Before C. A. LAFRANCE, Notary Public.

Quebec, February 2nd, 1908.

J. G. CHOUINARD, Notary Public.

Quebec, February 2d, 1908.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICTORIA, AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49 AND 50 VICT., CAP. 66.

CAPITAL STOCK.

President—JAMES DAVIDSON.
Vice-President—MATTHEW READ.

CAPITAL AUTHORIZED..... $ 250,000 00
CAPITAL SUBSCRIBED..... 160,730 63

Secretary-Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,900 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	3,339 21	
4. Reserve fund	20,157 08	
5. Dividends declared and unpaid	3,947 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	185,343 79
8. Deposits	192,718 59	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	7,805 19	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	200,523 78

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	373,284 31	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,083 33	
9. Otherwise secured (description specified), viz.:—		
Eastern townships bank	2,696 52	
Power, Light & Heat Co	2,603 88	
Total	.....	384,668 04
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,193 53	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		
Rents accrued and unpaid	6 00	
Total property owned	.....	1,199 53

Total liabilities.	385,867 57	Total assets	385,867 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment,—September, 1874.		16. Estimated value of real estate under mortgage	550,000 00
2. Dividend declared during the year, 5 per cent and amount.	7,895 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	115,561 21	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year.	77,808 62	19. Amount invested and secured by mortgage deeds.	373,284 31
5. Amount received from depositors during the year.	131,441 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
6. Amount paid to depositors during the year	129,547 52		
7. Amount borrowed for purposes of investment—Nil except deposits		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	
8. Securities given for such amount.		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	384,674 04
11. Debentures of the company which will mature in one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	
12. Rate of interest borne by outstanding debentures. per cent		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent.	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year,—about 6 per cent.	
Debentures, .. per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.	
Debenture stock, .. per cent			
Deposits, 4 per cent			
14. Total amount of interest paid and accrued during the year.	7,693 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers.	2,140 09		

Attested by JAMES DAVIDSON, President.
CHARLES H. FOSS, Secretary-Treasurer.

Before G. E. Bowman, N.P.

SHERBROOKE, February 20, 1908.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA.

CAPITAL STOCK.

President—RICHARD H. BROWN, C.E.
Vice-President—ALFRED WHITMAN.

CAPITAL AUTHORIZED.....$500,000, with power to increase.
CAPITAL SUBSCRIBED.....$500,000.

Managing Director—ALFRED WHITMAN
Head Office—Halifax, Nova Scotia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid, of $251,580.67, the sum of $39,145.36 has been paid in advance of calls	251,530 67	
3. Accumulating stock		
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	4,996 12	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,919 81	
Liabilities to stockholders		283,496 60
8. Deposits	2,535 38	
9. Debentures payable in Canada	224,030 14	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and capital paid in advance of calls	3,322 57	
13. Owing to banks	7,634 20	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		237,522 29
Total liabilities		521,018 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	502,431 79	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Total		502,431 79
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	525 00	
17. Cash on hand	1,053 84	
18. Cash in bank	27 62	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate owned by corporation	16,980 64	
Total property owned		18,587 10
Total assets		521,018 89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901	... ...
2. Dividend declared during the year—5 per cent and amount	9,078 65
3. Amount loaned during the year	80,762 25
4. Amount received from borrowers during the year	109,684 80
5. Amount received from depositors during the year	4,350 12
6. Amount paid to depositors during the year	4,605 12
7. Amount borrowed for purposes of investment	273,345 08
8. Securities given for such amount—The entire assets of the corporation liable; no specific security given	... ...
9. Debentures issued by the company during the year	101,560 00
10. Debentures repaid by the company during the year	138,800 00
11. Debentures of the company which will mature within one year	64,400 00
12. Rate of interest borne by outstanding debentures—4½ to 5 p.c.	... ...
13. Average rate of interest paid for money borrowed—	
Debentures—4.54 per cent	... ...
Deposits—4 per cent	... ...
14. Total amount of interest paid and accrued during the year	19,112 18
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	5,201 87

16. Estimated value of real estate under mortgage	1,251,077 00
17. Amount overdue and in default of mortgages	2,947 85
18. Amount of mortgages payable by instalments	500,706 54
19. Amount invested and secured by mortgage deeds	502,431 79
20. Number of mortgages upon which compulsory proceedings have been taken during the year 7	... ...
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,037 53
22. Value of mortgaged property held for sale	20,100 00
23. Amount chargeable against such property	16,980 64
24. Present cash value of investments on mortgages and other securities	519,412 43
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same rate at which investment was made	...
26. Estimated average rate mortgages or other securities respectively yield—7·106 per cent	... ...
27. Estimated average rate current during the year 7·106 per cent	... ...
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·106 per cent	... ...

Attested by RICHARD H. BROWN, President.
ALFRED WHITMAN, Managing Director.

Before JAS. A. McDONALD, a Commissioner, &c.

HALIFAX, February 28, 1908.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOM. ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD.
Vice-President—JAMES C. MACKINTOSH.

CAPITAL AUTHORIZED.... $500,000.
CAPITAL SUBSCRIBED. ... 500,000.

Manager—JOSEPH A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	83,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 00	
Liabilities to stockholders		335,000 00
8. Deposits	34,535 21	
9. Debentures payable in Canada	379,190 60	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,933 18	
13. Owing to banks		
14. Other liabilities (description specified), viz —		
Liabilities to the public		418,658 99
Total liabilities		753,658 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	707,981 12	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz :—		
Total		707,981 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,000 00	
17. Cash on hand	602 69	
18. Cash in bank	6,740 65	
19. Office premises	20,500 00	
20. Loans secured on real estate held for sale	14,834 53	
21. Other property (description specified)—present cash value		
Total property owned		45,677 87
Total assets		753,658 99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888..	....
2. Dividend declared during the year—7 per cent and amount....	17,146 49
3. Amount loaned during the year	244,300 00
4. Amount received from borrowers during the year	171,000 00
5. Amount received from depositors during the year.....	41,440 00
6. Amount paid to depositors during the year	42,420 00
7. Amount borrowed for purposes of investment	177,690 00
8. Securities given for such amount—Debentures and deposit receipts	.....
9. Debentures issued by the company during the year.....	136,250 00
10. Debentures repaid by the company during the year.....	124,622 00
11. Debentures of the company which will mature within one year.	144,073 32
12. Rate of interest borne by outstanding debentures—4 to $4\frac{3}{4}$ per cent.....	....
13. Average rate of interest paid for money borrowed :—	
Debentures—$4\frac{1}{2}$ per cent.....	.....
Debenture stock— per cent.....	....
Deposits—$3\frac{1}{2}$ per cent...	.....
14. Total amount of interest paid and accrued during the year....	22,981 35
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,085 57
16. Estimated value of real estate under mortgage.....	1,666,000 00
17. Amount overdue and in default of mortgages..... ..	11,684 49
18. Amount of mortgages payable by instalments—Practically all..	....
19. Amount invested and secured by mortgage deeds..... ...	707,981 12
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 2	....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,717 00
22. Value of mortgaged property held for sale.....	15,000 00
23. Amount chargeable against such property.....	14,834 53
24. Present cash value of investments on mortgages and other securities.....	707,981 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent to 7 per cent	...
26. Estimated average rate mortgages or other securities respectively yield—6·75 per cent....	.....
27. Estimated average rate current during the year—6 per cent to 7 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent to 7 per cent ...	.. ..

Attested by JOSEPH A. CLARK, Manager-Secretary.
FRED. H. OXLEY, Auditor.

Before ALFRED E. SILVER, a Commissioner, &c.
HALIFAX, February 18, 1908.
HALIFAX, February 19, 1908.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—THOMAS RITCHIE.
Vice-Presidents—THOMAS E. KENNY, W. N. WICKWIRE, M.D., AND JAMES MANCHESTER.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 500,000.

Manager—BYRON A. WESTON.
Head Office—195 Hollis Street, Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($500,000) upon which has been paid	262,950 00	
3. Accumulating stock	.....	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	12,473 91	
Liabilities to stockholders	.....	300,423 91
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz:— Amount held in trust and administration	5,292,815 87	
This company does not issue debentures nor receive deposits	.....	
Liabilities to the public	.....	5,292,815 87
Total liabilities	.....	5,593,239 78

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	209,000 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County and city securities	.....	
5. Township, town and village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.—		
Total	.....	209,000 00
B. Property owned	.....	
10. Dominion securities—present cash value	.....	
11. Provincial do do	25,000 00	
12. County or city do do	38,573 25	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	219 91	
19. Office premises	11,983 68	
20. Loans secured on real estate for sale	.....	
21. Other property (description specified)—present cash value	.....	
Interest, commissions and advances due	15,647 07	
Total property owned	.....	91,423 91
Assets held in trust and administration	.....	5,292,815 87
Total assets	.....	5,593,239 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment June 13, 1893	...	16. Estimated value of real estate under mortgage	...
2. Dividend declared during the year 6 per cent and amount	21,875 00	17. Amount overdue and in default of mortgages	...
3. Amount loaned during the year	...	18. Amount of mortgages payable by instalments	...
4. Amount received from borrowers during the year	...	19. Amount invested and secured by mortgage deeds	1,215,370 00
5. Amount received from depositors during the year	...	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	...
6. Amount paid to depositors during the year	...	21. Aggregate amount of mortgages upon which compulsoy proceedings have been taken during the past year	2,600 00
7. Amount borrowed for purposes of investment	...	22. Value of mortgaged property held for sale	...
8. Securities given for such amount	...	23. Amount chargeable against such property	...
9. Debentures issued by the company during the year	...	24. Present cash value of investments on mortgages and other securities	...
10. Debentures repaid by the company during the year	...	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	...
11. Debentures of the company which will mature within one year	...	26. Estimated average rate mortgages or other securities respectively yield	...
12. Rate of interest borne by outstanding debentures— per cent	...	27. Estimated average rate current during the year	...
13. Average rate of interest paid for money borrowed	...	28. Estimated average rate mortgages or other securities were originally calculated to yield	...
Debentures— per cent	...		
Debenture stock— per cent	...		
Deposits	...		
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	11,228 08		

EDWARD GEORGE RITCHIE, a Commissioner.

Attested by THOMAS RITCHIE, President.
BYRON A. WESTON, Secretary and Manager.

HALIFAX, February 8, 1908.

STATEMENT of the Affairs of the Nova Scotia Savings, Loan and Building Society, on January 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF NOVA SCOTIA, 1849, CHAP. 42 1887, CHAP. 110—1904, CHAP. 45 AND ACTS OF CANADA, 1887, CHAP. 114—1893, CHAP. 86, AND 1904, CHAP. 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—THOMAS RITCHIE.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Secretary and Treasurer—CHARLES A. PRESCOTT.
Head Office—Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	868,925 77	
4. Reserve fund	24,006 41	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	14,000 00	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		906,932 18
8. Deposits	168,003 43	
9. Debentures payable in Canada	186,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,038 84	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		359,542 27
Total liabilities		1,266,474 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,230,199 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	595 74	
9. Otherwise secured (description specified), viz:—		
Total		1,230,795 16
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	21,034 68	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	6,439 36	
21. Other property (description specified)—present cash value		
Balance due on a property sold	205 25	
Total property owned		35,679 29
Total assets		1,266,474 45

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—August, 1850		15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	7,915 62
2.	Dividend declared during the year— per cent and amount—no annual dividends		16.	Estimated value of real estate under mortgages	
3.	Amount loaned during the year	265,936 96	17.	Amount overdue and in default of mortgages	
4.	Amount received from borrowers during the year (not estimated separately)		18.	Amount of mortgages payable by instalments—Practically all.	
5.	Amount received from depositors during the year	91,146 86	19.	Amount invested and secured by mortgage deeds	
6.	Amount paid to depositors during the year	101,132 35	20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
7.	Amount borrowed for purposes of investment	149,946 86	21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,163 23
8.	Securities given for such amount—deposit receipts and debentures		22.	Value of mortgaged property held for sale	6,439 36
9.	Debentures issued by the company during the year	58,500 00	23.	Amount chargeable against such property	6,439 36
10.	Debentures repaid by the company during the year	37,250 00	24.	Present cash value of investments on mortgages and other securities	1,266,474 45
11.	Debentures of the company which will mature within one year.	30,750 00	25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.	
12.	Rate of interest borne by outstanding debentures—3½ to 4½ per cent		26.	Estimated rate mortgages or other securities respectively yield—5 and 6 per cent	
13.	Average rate of interest paid for money borrowed—Debentures—4 15 per cent Debenture stock— per cent. Deposits—4 per cent.		27.	Estimated average rate current during the year—6 per cent	
14.	Total amount of interest paid and accrued during the year (not estimated separately)		28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	

Attested by J. WALTER ALLISON, President.
CHAS. A. PRESCOTT, Secretary Treasurer.

Before EDWIN C. SWANSON, a Commissioner, &c.

HALIFAX, February 27, 1908.

STATEMENT of the Affairs of the Great West Permanent Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF MANITOBA.

CAPITAL STOCK.

President—W. T. ALEXANDER, Esq.
Vice-President—E. S. POPHAM, Esq., M.D.

CAPITAL AUTHORIZED— $7,500,000.00.
CAPITAL SUBSCRIBED— 2,100,000.00.

Manager—W. T. ALEXANDER.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	642,600 00	
2. Capital stock subscribed ($2,042,600.00), upon which has been paid	109,210 47	
3. Accumulating stock	11,672 46	
4. Reserve fund	269,834 16	
5. Dividends declared and unpaid	28,815 06	
6. Profits on accumulating stock	9,328 24	
7. Contingent fund and unappropriated profits	43 55	
Liabilities to stockholders		1,071,503 94
8. Deposits	1,203 99	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9 63	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Loan repayments, $142,426.09		
Amount due on uncompleted loans, $14,748.71.		
Accounts payable, $1,568.87	158,743 67	
Liabilities to the public		159,957 29
Total liabilities		1,231,461 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,198,510 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		1,198,510 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	7,016 69	
17. Cash on hand } 18. Cash in bank }	24,421 64	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Interest due and accrued on loans, $650.10		
Sundry accounts due company... 315.30		
Charter and license account..... 547.50	1,512 90	
Total property owned		32,951 23
Total assets		1,231,461 23

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 30, 1902	.....
2. Interest credited and also paid in part on accumulative permanent stock—5 per cent Interest paid on fully paid withdrawable stock—5 per cent Interest credited and also paid in part on accumulative withdrawable stock—4 per cent Interest credited and also paid in part on savings deposits—4 per cent	5,123 34
3. Dividend declared during the year—8 and 9 per cent and amount July 1, '07—8 per cent per annum January 1, '08—9 per cent per annum	45,563 04
4. Amount loaned during the year	435,400 00
5. Amount received from borrowers during the year includes discharges and return of principal	122,399 80
6. Amount received from depositors during the year	15,050 91
7. Amount paid to depositors during the year	13,926 37
8. Amount borrowed for purposes of investment	1,203 99
9. Securities given for such amount	.....
10. Debentures issued by the company during the year	.....
11. Debentures repaid by the company during the year	.....
12. Debentures of the company which will mature within one year	.....
13. Rate of interest borne by outstanding debentures—per cent	.....
14. Average rate of interest paid for money borrowed— Debentures—per cent Debenture stock—per cent Deposits—4 per cent	.....

14. Total amount of interest paid and accrued during the year	53,386 38
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of organization expenses	24,556 36
16. Estimated value of real estate under mortgage	2,700,000 00
17. Amount overdue and in default of mortgages—interest arrears	650 10
18. Amount of mortgages payable by instalments	1,198,510 00
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—none	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities—less $142,426.09 repayment of principal	1,231,461 23
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
27. Estimated average rate current during the year—9 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	.....

Attested by W. T. ALEXANDER, President.
F. H. ALEXANDER, Secretary.

Sworn before E. L. TAYLOR, a Notary Public, &c.

Winnipeg, April 7, 1908.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF LEGISLATURE OF MANITOBA 1 AND 2 EDWARD VII CHAP. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON, M.P.P.
Vice-Presidents—WM. WHYTE AND WM. HARVEY.

CAPITAL AUTHORIZED.... ...$1,000,000.
CAPITAL SUBSCRIBED ..... 500,000.

Managing Director—WM. HARVEY.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	172,174 11	
3. Accumulating stock		
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid	4,903 34	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,131 35	
Liabilities to stockholders		218,208 80
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
15. Amount received for investment, balances belonging to estates in course of administration and agency accounts	836,735 38	
16. Unrealized assets of estates under administration	946,663 06	
Liabilities to the public		1,783,398 44
Total liabilities		2,001,607 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,039,654 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Unrealized assets of estates under administration	946,663 06	
Total		1,986,317 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
16. Cash on hand 17. Cash in bank	15,290 13	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		15,290 13
Total assets		2,001,607 24

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—January 8, 1903	.....
2. Dividends declared during the year—6 per cent and amount	9,709 91
3. Amount loaned during the year	200,770 00
4. Amount received from borrowers during the year—principal	56,070 00
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment during the year	111,695 00
8. Securities given for such amount—Mortgages for like amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	.....
Debenture stock—per cent	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	49,175 00
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	23,658 00

16. Estimated value of real estate under mortgage	2,750,000 00
17. Amount overdue and in default of mortgages—Practically nil.	.....
18. Amount of mortgages payable by instalments—Practically all	.....
19. Amount invested and secured by mortgage deeds	1,039,654 05
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—Where proceedings have been commenced mortgages have been paid up and proceedings withdrawn	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale—None except belonging to estates	
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,039,654 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—8·11 per cent	
27. Estimated average rate current during the year—8·11 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—8·11 per cent	.....

Before W. RUSSEL, a Notary Public.

WINNIPEG, February 26, 1908.

Attested by WM. HARVEY, 2nd Vice-President and Managing Director.
W. E. LUGSDIN, Secretary-Treasurer.

STATEMENT of the Affairs of the Western Trust Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 180 OF 6 EDWARD VII.

CAPITAL STOCK.

President—A. J. ADAMSON, M.P.
Vice-President—HON. R. R. ROBLIN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,005,000.

Manager—WILLIAM RUSSELL
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,005,000) upon which has been paid	244,427 50	
3. Accumulatiug stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,416 82	
Liabilities to stockholders		254,844 32
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest accrued but not due	1,583 30	
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Guaranteed trust funds for investment	241,866 64	
Trust funds for distribution	11,399 35	
Estates, trusts and agencies under administration by the company	1,173,395 45	
Liabilities to the public		1,428,244 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	435,362 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town and village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Unrealized assets of estates under administration by the company	1,173,395 45	
Total		1,608,758 29
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan campanies debentures		
16. Office furniture and fixtures	369 35	
17. Cash on hand		
18. Cash in bank	64,052 77	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Balance organization expenses account	2,309 75	
Accrued interest receivable	5,127 05	
Interest paid in advance	2,471 85	
Total property owned		74,330 77

Total liabilities	1,683,089 06	Total assets	1,683,089 06

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 1, 1906		16. Estimated value of real estate under mortgage	900,000 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	302,765 88	18. Amount of mortgages payable by instalments—Almost all	
4. Amount received from borrowers during the year	52,168 89	19. Amount invested and secured by mortgage deeds	435,362 84
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount received for purposes of investment	193,931 03	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—	
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	8,499 46		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to the account of borrowers	12,582 80		

Henry J. B. Hines, Notary Public.

WINNIPEG, January 17, 1908.

Attested by A. J. ADAMSON, President.
W. RUSSELL, Managing Director.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS, HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE CANADIAN GOVERNMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES.
Vice-President—JAN HERMAN VAN EEGHEN.

CAPITAL AUTHORIZED .....$2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—ISAAC C. JOLLES.
Head Office—Amsterdam, Holland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid	1,000,000 00	
3. Accumulating stock		
4. Reserve fund	142,059 78	
5. Dividends declared and unpaid	10,692 51	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits, net revenue	60,576 00	
Liabilities to stockholders		1,213,328 29
8. Deposits		
9. Debentures payable in Canada		
10. Debenture payable elsewhere	3,837,680 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Debentures called in but not yet presented	14,280 00	
Expenses	3,146 64	
Balance carried forward	2,214 62	
Liabilities to the public		3,857,321 26
Total liabilities		5,070,649 55

Assets.	$ cts.	$ cts.
A. Current loans recured on—		
1. Real estate	4,088,598 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Reserve fund investments	520,640 00	
Accrued interest on investments / Less accrued interest on debentures	71,538 49	
Total		4,680,777 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	41,090 00	
18. Cash in bank	295,350 65	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Land acquired under foreclosure	53,431 64	
Total property owned		389,872 29
Total assets		5,070,649 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.
2. Dividend declared during the year— per cent and amount.
3. Amount loaned during the year
4. Amount received from borrowers during the year
5. Amount received from depositors during the year.
6. Amount paid to depositors during the year.
7. Amount borrowed for purposes of investment
8. Securities given for such amount.
9. Debentures issued by the company during the year.
10. Debentures repaid by the company during the year
11. Debentures of the company which will mature within one year
12. Rate of interest borne by outstanding debentures— per cent
13. Average rate of interest paid for money borrowed:
    Debentures— per cent
    Deposits— per cent
    Deposits— per cent
14. Total amount of interest paid and accrued during the year
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers
16. Estimated value of real estate under mortgage
17. Amount overdue and in default of mortgages
18. Amount of mortgages payable by instalments
19. Amount invested and secured by mortgage deeds
20. Number of mortgages upon which compulsory proceedings have been taken during the past year
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.
22. Value of mortgaged property held for sale.
23. Amount chargeable against such property.
24. Present cash value of investments on mortgages and other securities
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value
26. Estimated average rate mortgages or other securities respectively yield
27. Estimated average rate current during the year
28. Estimated average rate mortgages or other securities were originally calculated to yield

At a Glance the [illegible] statement is have been prepared by me without [illegible] to the best of my knowledge possible.

Dated at Montreal, March [illegible] 1905.

THE NETHERLANDS AMERICAN LAND COMPANY,

[illegible] Hamilton, General Agents.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE INVESTMENT AND LOAN SOCIETIES ACT.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, Esq.
Vice-Président—DAVID H. WILSON, Esq., M.D.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED..... 2,525,500.

Manager—THOS. T. LANGLOIS, Esq.
Head Office—VANCOUVER, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ($....) upon which has been paid	.....	
3. Acumulating stock	866,772 02	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	16,558 75	
6. Profits on accumulating stock	110,869 26	
7. Contingent fund and unappropriated profits	14,577 69	
Loan repayments and uncompleted loans	96,233 54	
Liabilities to stockholders	.....	1,705,011 26
8. Deposits and accrued interest	136,175 76	
9. Debentures payable in Canada and accrued interest	112,405 40	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	84,825 85	
14. Other liabilities (description specified), viz :— Amount due on office property	20,000 00	
Liabilities to the public	.....	353,407 01
Total liabilities	.....	2,058,418 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,681,002 91	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	50,749 94	
9. Otherwise secured (description specified), viz :—		
Total	.....	1,731,752 85
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentnres	.....	
16. Office furniture and fixtures	3,643 61	
17. Cash on hand	11,814 99	
18. Cash in bank	.....	
19. Office premises	151,988 48	
20. Loans secured on real estate held for sale	26,988 80	
21. Other property (description specified)—present cash value	.....	
Real estate sold under agreement including balance on head office property	110,612 54	
Pacific Coast Fire Insurance Co.'s Stock	21,617 00	
Total property owned	.....	326,665 42
Total assets	.....	2,058,418 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1898	
2. Dividends declared during the year—9 per cent and amount	31,810 57
Dividends to accumulating stocks 4, 5, 6, 7 and 8 per cent	61,988 68
3. Amount loaned during the year	579,945 13
4. Amount received from borrowers during the year { Interest	137,432 04
{ Principal	465,059 25
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment—bank overdraft	84,825 85
8. Securities given for such amount—demand notes	
9. Debentures issued by the company during the year	61,400 00
10. Debentures repaid by the company during the year	20,600 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—5 and 6 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures 5 and 6 per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	86,613 53
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers less amounts by agents as commission	38,551 56

16. Estimated value of real estate under mortgage	4,053,238 99
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	1,681,002 91
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	45,475 00
23 Amount chargeable against such property	26,988 80
24. Present cash value of investments on mortgages and other securities	
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Actual average rate mortgages or other securities respectively yield—8·728 per cent	
27. Rates current during the year—8, 8½ and 9 per cent	
28. Rates, mortgages or other securities were originally calculated to yield—8 per cent	

Attested by THOS. T. LANGLOIS, President.
GEO. J. TELFER, Treasurer.

Before F. H. GODFREY, a Notary Public.

VANCOUVER, January 30, 1908.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1907.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT, BRITISH COLUMBIA.

CAPITAL STOCK.

President—J. B. MATHERS.
Vice-President—DR. W. D. BRYDON-JACK.

CAPITAL AUTHORIZED..... $2,000,000.00.
CAPITAL SUBSCRIBED..... 500,300.00.

Manager—J. B. MATHERS.
Head Office—328 Hastings St., West Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,300.00) upon which has been paid	103,915 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	143,014 00	
Liabilities to stockholders		296,929 00
8. Deposits	30,481 54	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	868 43	
14. Other liabilities (description specified), viz.:		
Sundry creditors, estate and branch offices	33,080 80	
Balance and interest to accrue on purchase of Pinder Street lots 7 to 10, 35-541	10,122 85	
Liabilities to the public		74,553 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	111,429 53	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	12,169 77	
9. Otherwise secured (description specified), viz.:—		
Note	5,000 00	
Due from shareholders on stock	25,226 85	
Balance accruing from sale of Pinder St. property	96,003 98	
Sundry debtors	37,599 27	
Total		287,429 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Officer furniture and fixtures and deposit boxes	5,783 62	
17. Cash on hand	2,777 03	
18. Cash in bank	1,594 52	
19. Office premises	73,898 05	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		

Total liabilities		371,482 62	Total property owned		84,053 22
			Total assets		371,482 62

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1905		16. Estimated value of real estate under mortgage	
2. Dividends declared during the year—8 per cent and amount	7,304 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	157,162 36	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	137,402 37	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	242,947 99	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	233,825 92	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—per cent			
Debenture stock—per cent			
Deposits			
14. Total amount of interest paid and accrued during the year on deposits	974.77		
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	20,869,35		

Attested by JAMES B. MATHERS, President.
W. D. BRYDON-JACK, Vice-President.

Before A. C. BLYDON-JACK, a Notary Public.

VANCOUVER, February 22, 1908.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1908

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1908 INCLUSIVE

Prepared by order of the Deputy Minister of Finance.

OTTAWA
PRINTED BY CHARLES HENRY PARMELEE, PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1909

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Mailed 2 blank copies of Statements [illegible]

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[illegible]

[illegible]

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,771 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102.186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	59,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20 782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,913 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47
1907..	78	87,770,621 24	54,778,168 88	18,194,410 85	2,417,649 03	76,871,356 12	17,675,577 80
1908..	80	87,518 516 63	54,267,491 40	20,144,745 56	2,430,382 58	78,430,745 29	22,953,577 69

Trust Companies in the Dominion of Canada, each year from 1867 to 1908, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
						3,233,985 37	1867
						3,608,327 20	1868
						4,388,743 98	1869
						5,517,966 15	1870
						8,392,957 88	1871
						9,225,437 94	1872
						10,954,482 16	1873
	19,992 78		311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
	772,084 05		107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,792 94	2,140,717 88		153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17		342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54		404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82		67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74		313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60		576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 29	23,701,480 88		507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30		124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57		165,198 21	1,026,412 44	47,820,191 27	87,819.437 70	1884
4,341,703 43	30,456,335 29		367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57		198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40		188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129 036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1909
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29	1906
21,185,637 60	49,928,730 67	2,951,671 51	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30	1907
20,927,235 23	55,332,735 32	2,962,140 85	1,192,563 21	80,998,546 89	185,135,327 42	263,566,072 71	1908

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 17	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 81	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 83	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 62	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914,827 60	170,122,423 52	1,192,415 63
1907	78	155,649,453 29	200 00	520,609 13	144,867 37	1,025,551 64	175,375,676 15	885,132 31
1908	80	161,624,396 83	400 00	353,854 27	82,604 65	954,043 12	181,085,100 93	1,347,458 59

Trust Companies in the Dominion of Canada, each year from 1867 to 1908, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22		180,703 46				3,233,985 37	1867
64,420 72		237,984 70				3,608,327 20	1868
30,510 79		228,061 00	8,694 99			4,338,743 98	1869
29,725 00		184,763 82				5,517,966 15	1870
124,042 53		353,632 50	81,000 77			8,392,463 73	1871
100,573 75		134,412 99	82,093 03			9,225,427 94	1872
81,977 81		193,277 13	332,362 86			10,954,482 16	1873
116,187 00		344,753 60	124,260 58		759,634 85	16,229,407 97	1874
131,543 84		645,605 88	162,267 83		1,160,470 68	20,051,280 27	1875
82,526 14		648,933 36	338,011 51		1,238,326 89	24,497,007 39	1876
34,003 68		538,738 28	723,505 80		1,486,828 59	30,480,671 22	1877
50,222 70		831,780 49	1,081,451 11		2,190,160 76	36,893,908 99	1878
143,465 97		1,748,211 73	1,685,881 23		3,708,531 95	39,384,219 47	1879
1,256,115 56		4,526,077 53	4,352,439 63		11,495,598 18	69,988,635 26	1880
1,643,435 82		2,380,977 06	3,636,295 93		9,408,095 72	73,906,638 10	1881
1,430,411 37		2,055,372 43	4,722,328 65		9,642,390 80	81,663,701 48	1882
1,588,042 47		2,465,987 72	4,565,923 36		19,469,084 73	84,595,250 44	1883
1,716,171 71		2,608,224 04	4,424,198 88		10,339,323 09	87,606,680 78	1884
1,526,381 01		2,561,277 09	4,331,146 12		10,094,126 02	92,178,175 25	1885
2,010,091 22		2,358,906 42	3,919,125 19		9,922,732 05	98,016,992 19	1886
2,102,179 84		2,595,437 13	4,440,040 73		10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30		2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03		4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36		2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36		2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56		2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14		3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18		3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30		4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78		4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68		5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87		4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07		4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25		2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61		2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55		1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58		1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,061 39	699,423 17	6,481,097 38		1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24		844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 69	7,036,560 41		477,274 41	61,954,023 77	232,076,447 29	1906
6,538,125 15	612,675 51	6,332,108 98		555,161 37	65,229,061 15	240,604,737 30	1907
8,576,414 16	584,798 77	9,143,240 85		823,990 23	82,480,971 78	263,566,072 71	1908

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1908, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89

1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,018 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,553,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,3[illegible]3 32	14,079,726 36	9,940,012 38	12,250,258 68
1906	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10
1907	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88	11,010,936 12	12,195,504 03
1908	80	3,169,378 83	37,367,667 98	38,028,645 07	37,656,874 88	37,691,076 11	70,315,474 69	14,611,633 18	9,499,371 74	12,733,023 18

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1908, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51

1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 34	4,698,486 94	4,701,587 41	135,063,964 70
1902	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,248,369 60	2,183,357 34	135,897,742 25
1904	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58
1907	78	4,407,074 50	259,245,790 77	1,071,124 27	50,385,221 16	127,150,652 12	852,809 52	857,820 92	769,738 66	172,500,105 38
1908	80	4,728,247 69	278,692,319 51	837,884 80	60,837,973 76	134,452,990 01	938,054 42	848,993 58	781,576 37	202,712,037 50

Liabilities, by Provinces, for the Year 1908.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	62	61,809,209 07	31,325,463 51	10,403,833 20	913,218 99	15,657,466 18	1,241,417 22	59,446 31	1,629,787 00	61,230,632 41
Quebec	8	16,643,457 56	860,000 00	5,028,678 13	2,787 24	3,277,534 12	56,791 81	.....	521,499 59	9,747,290 89
Nova Scotia	4	1,600,000 00	.....	982,433 95	893,436 36	181,302 85	2,709 23	25,236 38	18,790 82	2,103,909 59
Manitoba	4	4,755,000 00	1,902,350 00	554,022 28	.....	618,442 41	63,976 87	8,692 77	63,631 98	3,211,116 31
British Columbia	2	2,710,850 00	501,200 00	133,600 00	766,467 74	410,000 00	31,471 60	98,383 56	196,673 19	2,137,796 09
Grand Total	80	87,518,516 63	34,589,013 51	17,102,567 56	2,575,910 33	20,144,745 56	1,396,366 73	191,759 02	2,430,382 58	78,430,745 29

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	62	22,054,338 71	19,820,469 97	27,364,333 93	2,962,140 85	530,591 41	1,105,528 57	46,110,606 78	119,948,010 22	181,178,642 63
Quebec	8	446,194 21	180,709 75	23,832,394 23	.....	223,803 04	87,034 64	24,079,472 97	48,849,608 84	58,596,899 73
Nova Scotia	4	174,148 39	805,617 21	6,326 64	.....	12,677 18	.....	6,550,908 00	7,549,677 42	9,653,587 01
Manitoba	4	63,575 60	.....	3,884,800 00	.....	1,456 60	.....	4,208,610 96	8,158,443 16	11,369,559 47
British Columbia	2	215,320 78	120,438 30	244,880 52	.....	.....	.....	48,948 18	629,587 78	2,767,383 87
Grand Total	80	22,953,577 69	20,927,235 23	55,332,735 32	2,962,140 85	768,528 23	1,192,563 21	80,998,546 89	185,135,327 42	263,566,072 71

Assets, by Provinces, for the Year 1908.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	B Property owned: Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	62	117,194,397 44	400 00	214,957 27	137,897 00	.....	82,604 65	829,723 48	10,134,747 55	128,594,327 39	81,539 67	522,880 60
Quebec	8	32,515,282 93	.....	.....	1,000 00	.....	.....	53,730 58	4,621,114 17	37,191,527 68	326,131 66	391,906 66
Nova Scotia	4	2,820,343 67	.....	.....	.....	.....	.....	3,035 92	.....	2,823,379 59	.....	25,000 00
Manitoba	4	7,310,650 50	.....	.....	.....	.....	.....	.....	3,270,982 22	10,581,632 72	.....	.....
Br. Columbia	2	1,783,722 29	.....	.....	.....	.....	.....	67,553 14	42,958 12	1,894,233 55	.....	.....
Total	80	161,624,396 83	400 00	214,957 27	138,897 00	.....	82,604 65	954,043 12	18,069,802 06	181,085,100 93	407,671 33	939,787 26

Provinces.	Number of Companies.	B Property owned: County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	62	4,312,721 61	2,158,492 73	975,836 41	409,380 16	43,941 36	200,536 86	7,086,220 38	2,522,407 44	431,201 00	33,839,157 02	52,584,315 24	181,178,642 63
Quebec	8	417,347 78	256,762 83	371,733 70	175,418 61	5,523 05	2,627 99	921,438 74	592,825 38	351,134 89	17,592,520 76	21,405,372 05	58,596,899 73
Nova Scotia	4	83,519 10	.....	.....	.....	3,411 75	2,917 11	41,944 28	69,395 20	15,418 57	6,588,601 41	6,830,207 42	9,653,587 01
Manitoba	4	.....	.....	.....	.....	11,221 13	41,982 15	689,776 54	.....	.....	44,946 93	787,926 75	11,369,559 47
Br. Columbia	2	.....	.....	.....	.....	14,553 27	26,579 78	129,217 02	441,476 84	26,235 77	235,087 64	873,150 32	2,767,383 87
Total	80	4,813,588 49	2,415,255 56	1,347,570 11	584,798 77	78,650 56	274,643 89	8,868,596 96	3,626,104 86	823,990 23	58,300,313 76	82,480,971 78	263,566,072 71

Miscellaneous Statement, by Provinces, for the Year 1908.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	62	2,491,212 84	29,074,695 44	33,555,393 16	36,612,794 53	36,706,004 72	61,631,180 08	10,540,052 43
Quebec	8	420,633 83	6,222,489 24	3,108,206 43	342,392 56	324,488 99	7,913,961 78	3,622,385 88
Nova Scotia	4	52,322 75	637,697 10	303,463 32	167,194 03	204,614 15	532,023 23	171,161 54
Manitoba	4	99,440 39	912,296 33	350,104 59	152,313 26	103,247 09	238,309 60	.....
British Columbia	2	105,769 02	520,489 87	711,477 57	382,180 50	352,721 16	.....	278,033 33
Total	80	3,169,378 83	37,367,667 98	38,028,645 07	37,656,874 88	37,691,076 11	70,315,474 69	14,611,633 18

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	62	8,989,550 02	11,202,726 18	3,477,040 72	1,773,712 18	196,527,018 51	767,863 17
Quebec	8	339,485 06	1,332,945 01	990,785 91	317,282 49	66,978,419 00	52,211 77
Nova Scotia	4	143,636 66	197,351 99	38,702 35	34,336 93	3,138,269 00	8,701 49
Manitoba	4	.....	.....	141,789 45	72,295 57	7,825,000 00	9,108 37
British Columbia	2	26,700 00	.....	79,929 26	63,234 01	4,223,613 00	.....
Total	80	9,499,371 74	12,733,023 18	4,728,247 69	2,260,861 18	278,692,319 51	837,884 80

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1908.

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	62	51,469,993 38	94,729,005 63	444	854,701 13	722,568 58	710,203 32	142,091,862 80
Quebec	8	3,121,719 05	31,685,230 49	41	95,502 56	36,950 00	14,362 97	52,183,876 90
Nova Scotia	4	1,214,348 21	1,215,823 21	11	12,126 00	37,150 00	27,774 31	2,944,254 43
Manitoba	4	3,411,465 34	3,411,465 34	7	4,200 00	3,500 00	3,000 00	3,469,277 82
British Columbia	2	1,620,447 78	.....	0	.....	49,825 00	26,235 77	2,022,765 55
Total	80	60,837,973 76	131,041,524 67	503	966,529 69	849,993 58	781,576 37	202,712,037 50

N.B.—Affairs of the Debenture and Securities Corporation of Canada and of the Title and Trust Company are not included in these summarized tables and statements.

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1908.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $87,518,516.63.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	34,589,013 51	
2. Capital stock subscribed, upon which has been paid	17,102,567 56	
3. Accumulating stock	2,575,910 33	
4. Reserve fund	20,144,745 56	
5. Dividends declared and unpaid	1,396,366 73	
6. Profits on accumulating stock	191,759 02	
7. Contingent fund and unappropriated profits	2,430,382 58	
Liabilities to stockholders	.....	78,430,745 29
8. Deposits	22,953,577 69	
9. Debentures payable in Canada	20,927,235 23	
10. Debentures payable elsewhere	55,332,735 32	
11. Debenture stock	2,962,140 85	
12. Interest on deposits, debentures and debenture stock	768,528 23	
13. Owing to banks	1,192,563 21	
14. Other liabilities (description specified) in each return	80,998,546 89	
Liabilities to the public	.....	185,135,327 42
Total liabilities	.....	263,566,072 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	161,624,396 83	
2. Dominion securities	400 00	
3. Provincial securities		
4. County or city securities	214,957 27	
5. Township, town or village securities	138,897 00	
6. School section securities	.....	
7. Loan companies debentures	82,604 65	
8. Loans to shareholders on their stock	954,043 12	
9. Otherwise secured (description specified) in each return	18,069,802 06	
Total	.....	181,085,100 93
B. Property owned—		
10. Dominion securities—present cash value	407,671 33	
11. Provincial do do	939,787 26	
12. County or city do do	4,813,588 49	
13. Township, town or village securities—present cash value	2,415,255 56	
14. School section securities—present cash value	1,347,570 11	
15. Loan companies debentures	584,798 77	
16. Office furniture and fixtures	78,650 56	
17. Cash on hand	274,643 89	
18. Cash in banks	8,868,596 96	
19. Office premises	3,626,104 86	
20. Loans secured on real estate held for sale	823,990 23	
21. Other property (description specified), in each return—present cash value	58,300,313 76	
Total property owned	.....	82,480,971 78
Total assets	.....	263,566,072 71

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	.....
2. Amount of dividends declared during the year	3,169,378 83
3. Amount loaned during the year	37,367,667 98
4. Amount received from borrowers during the year	38,028,645 07
5. Amount received from depositors during the year	37,656,874 88
6. Amount repaid to depositors during the year	37,691,076 11
7. Amount borrowed for purpose of investment	70,315,474 69
8. Securities given for such amount—Debentures, deposit receipts, pass books and assets of company	.....
9. Debentures issued during the year	14,611,633 18
10. Debentures repaid during the year	9,499,371 74
11. Debentures which will mature within one year	12,733,023 18
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	4,728,247 69
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,260,861 18

16. Estimated value of real estate under mortgage	278,692,319 57
17. Amount overdue and in default on mortgages	837,884 80
18. Amount of mortgages payable by instalments	60,837,973 76
19. Amount invested and secured by mortgage deeds	131,041,524 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 503	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	966,531 69
22. Value of mortgaged property held for sale	849,993 58
23. Amount chargeable against such property	781,576 37
24. Present cash value of investments on mortgages and other securities	202,712,037 50
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	....
26. Estimated average rate mortgages or other securities respectively yield	....
27. Estimated average rate current during the year	.....
28. do do mortgages or other securities were originally calculated to yield	....

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, July 20th 1909.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1908

As furnished by them to the Department of Finance.

3556—1

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT. CAPITAL AUTHORIZED.....$2,000,000. Manager—S. DYMENT.

Vice-President—THOS. W. BAKER. CAPITAL SUBSCRIBED ..... 652,200. Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,200 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,305 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	46,063 07	
Liabilities to stockholders		714,568 07
8. Deposits	81,248 68	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	9,698 20	
14. Other liabilities (description specified) viz.:— Law costs	24 40	
Liabilities to the public		90,971 28
Total liabilities		805,539 35

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	208,153 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Stocks and bonds	593,731 78	
Total		801,885 33
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,654 02	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property, (description specified)—present cash value		
Total property owned		3,654 02
Total assets		805,539 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902	
2. Dividend declared during the year—5 per cent and amount	32,610 00
3. Amount loaned during the year	77,826 03
4. Amount received from borrowers during the year	76,531 83
5. Amount received from depositors during the year	69,272 69
6. Amount paid to depositors during the year	75,043 34
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent.	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	4,466 61
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,888 41
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	208,153 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	801,885 33
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	.....

Before JOHN A. MCEVOY, a Commissioner, &c.
TORONTO, February 17, 1909.

Before A. ALEXANDER, Notary Public in and for Ontario.
TOWN OF BARRIE, February 12, 1909.

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT R.S.O., 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER. CAPITAL AUTHORIZED.....$ 250,000. Manager—OLIVER HAMMON LYON.
Vice-President—CHARLES HAMMOND ROSS. CAPITAL SUBSCRIBED. ... . 110,050. Head Office—Barrie, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($110,050), upon which has been paid	105,050 00	
3. Accumulating stock	.....	
4. Reserve fund	6,110 09	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	111,160 09
8. Deposits	94,077 37	
9. Debentures payable in Canada	75,000 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debenture and debenture stock	1,446 58	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Liabilities to the public	.....	170,523 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	129,731 41	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:	.....	
Railways bonds	12,279 45	
Life insurance policies	4,214 11	
Light and power bonds	9,652 63	
Iron and steel bonds	5,360 54	
Total	.....	161,238 14
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	387 60	
18. Cash in Bank	989 31	
19. Office premises	.....	
20. Loans temporary	1,065 49	
21. Other property (description specified)—present cash value	.....	
Insurance Co. stock	7,585 17	
Electric and tramway bonds	27,497 26	
Railway bonds	16,539 72	

			Light and power bonds	66,353 45	
			Trust Co. stock	27 90	
			Total property owned		120,445 90
Total liabilities		281,684 04	Total assets		281,684 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by J. H. PLUMMER, President.

O. H. LYON, Secretary.

Before JOHN H. HUNTER, a Notary Public

TORONTO, February 3, 1909.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHARLES B. HEYD.

CAPITAL AUTHORIZED . . $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	220,000 00	
5. Dividends declared and unpaid	7,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,493 40	
Liabilities to stockholders		734,993 40
8. Deposits	277,021 67	
9. Debentures payable in Canada	450,435 63	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,544 84	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Due agents	714 13	
Liabilities to the public		734,716 27
Total liabilities		1,469,709 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	984,474 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,197 92	
9. Otherwise secured (description specified), viz:		
Loans on debentures and stocks	46,169 65	
Total		1,036,842 09
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	85,841 17	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	1,823 71	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,741 79	
18. Cash in bank	20,064 74	
19. Office premises		
20. Loans secured on real estate held for sale	5,851 35	
21. Other property (description specified)—present cash value		
Stocks owned by company	313,544 82	
Total property owned		432,867 58
Total assets		1,469,709 67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1, 1876	
2. Dividend declared during the year—6 per cent and amount	30,000 00
3. Amount loaned during the year	257,827 19
4. Amount received from borrowers during the year	471,458 99
5. Amount received from depositors during the year	559,337 43
6. Amount paid to depositors during the year	612,776 01
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	193,755 18
10. Debentures repaid by the company during the year	201,102 47
11. Debentures of the company which will mature within one year	180,390 34
12. Rate of interest borne by outstanding debentures 4, 4¼, 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·27 per cent.	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	27,706 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes, $631.82	12,406 92
16. Estimated value of real estate under mortgage	2,544,508 00
17. Amount overdue and in default of mortgages	6,499 31
18. Amount of mortgages payable by instalments	56 35
19. Amount invested and secured by mortgage deeds	984,474 52
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,515 64
22. Value of mortgaged property held for sale	15,197 56
23. Amount chargeable against such property	5,851 35
24. Present cash value of investments on mortgages and other securities	1,443,903 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Rate mortgage bears	
26. Estimated average rate mortgages or other securities respectively yield—5·98 per cent	
27. Estimated average rate current during the year—8·96 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 10 per cent	

Attested by FRED W. FRANK, Auditor.

WM. G. HELLIKER, Secretary-Treasurer.

Before GEO. D. HEYD, a Notary Public.

BRANTFORD, February 15, 1909.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	202,437 50	
3. Accumulating stock		
4. Reserve fund	22,000 00	
5. Dividends declared and unpaid	6,073 12	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,000 00	
Liabilities to stockholders		236,510 62
8. Deposits including interest	131,881 18	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		131,881 18
Total liabilities		368,391 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	360,982 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,440 46	
9. Otherwise secured (description specified) viz:		
Total		363,423 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	600 00	
17. Cash on hand	594 18	
18. Cash in bank	3,774 59	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		4,968 77
Total assets		368,391 80

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—1st July, 1885.		
2. Dividend declared during the year—6 per cent and amount		12,146 24
3. Amount loaned during the year		42,639 99
4. Amount received from borrowers during the year		61,850 29
5. Amount received from depositors during the year		127,735 25
6. Amount paid to depositors during the year		114,629 95
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures per cent		
13. Average rate of interest paid for money borrowed—		
Debentures— per cent		
Debenture stock		
Deposits—4 per cent		
14. Total amount of interest paid and accrued during the year on deposits	$ 4,949 34	5,038 54
Total amount of interest paid and accrued during the year on overdraft	89 20	
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers		4,082 03
16. Estimated value of real estate under mortgage		580,000 00
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments		14,715 06
19. Amount invested and secured by mortgage deeds		360,982 57
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1	
21. Aggregate of mortgages upon which compulsory proceedings have been taken during the past year		400 00
22. Value of mortgaged property held for sale		25,000 00
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		360,982 57
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield—7 p.c		
27. Estimated average rate current during the year—7 p.c		
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 p.c		

Before J. H. Bolsford, A Commissioner, &c.

Brockville, February 19, 1909.

Attested by DAVID B. JONES, Managing Director.

LUCY STURGEON, Secretary-Treasurer.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN CORPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
First Vice-President—HENRY HOWITT, M.D.
Second Vice-President—GEORGE D. FORBES.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED. . . . 820,000.

Managing Director—JOHN E. MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000) upon which has been paid	94,000 00	
3. Accumulating stock	.....	
4. Reserve fund	242,000 00	
5. Dividends declared and unpaid	17,760 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	9,101 53	
Liabilities to stockholders	.....	712,861 53
8. Deposits	573,358 04	
9. Debentures payable in Canada	964,643 62	
10. Debentures payable elsewhere	37,716 63	
11. Debenture stock	.....	
12. Interest on deposits and debentures	28,351 04	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	1,604,069 33
Total liabilities	.....	2,316,930 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,957,193 01	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	5,934 19	
8. Loans to shareholders on their stock	5,356 73	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	1,968,483 93
B. Property owned		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. City do do	60,592 49	
13. Town securities—present cash value	23,746 42	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—Not taken in as an asset	.....	
17. Cash on hand	12,161 95	
18. Cash in bank	231,711 59	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	234 48	
Rents accrued	.....	
Total property owned	.....	348,446 93
Total assets	.....	2,316,930 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 19, 1876	..
2. Dividend declared during the year—8 per cent and amount	35,520 00
3. Amount loaned during the year	443,469 16
4. Amount received from borrowers during the year—Principal and interest	566,053 75
5. Amount received from depositors during the year—Including interest capitalized	950,769 88
6. Amount paid to depositors during the year—Including interest	944,517 62
7. Amount borrowed for purposes of investment—Including accrued interest	1,604,069 33
8. Securities given for such amount—Debentures and deposit receipts	
9. Debentures issued by the company during the year	477,098 02
10. Debentures repaid by the company during the year	337,032 30
11. Debentures of the company which will mature within one year—Including those overdue	303,095 86
12. Rate of interest borne by outstanding debentures—3½, 4, 4½ and 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4.216 per cent	
Debenture stock— per cent	
Deposits—2·87 per cent	
14. Total amount of interest paid and accrued during the year	57,084 99
15. Expenses during the year, including commission agency and other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,407 98
16. Estimated value of real estate under mortgage	4,345,566 00
17. Amount overdue and in default of mortgages	29,700 96
18. Amount of mortgages payable by instalments	1,352,053 45
19. Amount invested and secured by mortgage deeds	1,957,193 01
20. Number of mortgages upon which compulsory proceedings have been taken during the past year . 10	....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	14,622 50
22. Value of mortgaged property held for sale	....
23. Amount chargeable against such property	....
24. Present cash value of investments on mortgages and other securities	2,052,822 84
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they were originally calculated to yield	....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6·80 per cent. Other securities, 3·78	....
27. Estimated average rate current during the year—7·5399 per cent	....
28. Estimated average rate mortgages or other securities were originally calculated to yield—The same as above	....

Before JAMES WATT, A Commissioner, &c.

GUELPH, March 1, 1909.

Attested by HENRY HOWITT, First Vice-President.

J. ED. McELDERRY, Managing Director and Sec'y-Treas.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on November 30, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO, LOAN CORPORATIONS ACT

CAPITAL STOCK.

President—ALFRED WARD. Vice-President—JAMES ORR CALLAGHAN.

CAPITAL AUTHORIZED ..... $600,000.
CAPITAL SUBSCRIBED ..... 527,000.

Secretary—WALTER ANDERSON.
Head Office—Room 507, Bank of Hamilton Bldg, Hamilton, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($527,000), upon which has been paid	49,475 90	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	84,426 00	
Liabilities to stockholders		133,901 90
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		
Total liabilities		133,901 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	126,311 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		126,311 72
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	127 89	
18. Cash in bank	6,302 61	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Interest accrued on bank deposits	25 00	
Arrears at debit of members bearing interest at 6 per cent per annum	1,134 68	
Total property owned		7,590 18
Total assets		133,901 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 31, 1890	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	10,061 96
4. Amount received from borrowers during the year—Principal, $16,162.51; interest, $2,581 69	18,744 20
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,367 73
16. Estimated value of real estate under mortgage	252,470 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	126,311 72
19. Amount invested and secured by mortgage deeds	126,311 72
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	252,470 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield— per cent	
27. Estimated average rate current during the year—5½ per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ALFRED WARD, President
WALTER ANDERSON, Secretary.

Before JOHN W. LAWES, A Commissioner, &c.

HAMILTON, March 1, 1909.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED..... $ 3,000,000
CAPITAL SUBSCRIBED..... 1,500,000

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	575,000 00	
5. Dividends declared and unpaid	33,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	18,453 78	
Liabilities to stockholders	.....	1,726,453 78
8. Deposits	603,663 38	
9. Debentures payable in Canada	554,374 86	
10. Debentures payable elsewhere	681,284 26	
11. Debenture stock	372,786 66	
12. Interest on deposits, debentures and debenture stock	16,266 70	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Balances due borrowers	15,173 08	
Liabilities to the public	.....	2,243,548 94
Total liabilities	.....	3,970,002 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,545,595 40	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	8,566 30	
9. Otherwise secured (description specified), viz.:—		
Life assurance company stock	2,283 75	
Chartered banks' and loan companies' stock	10,781 45	
Total	.....	3,567,226 90
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	44,781 10	
13. Township, town or village securities—present cash value	58,488 75	
14. School section securities—present cash value	2,872 60	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	3,911 25	
18. Cash in bank	193,562 12	
19. Office premises	92,000 00	
20. Loans secured on real estate held for sale	7,160 00	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	402,775 82
Total assets	.....	3,970,002 72

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment, September, 1871.	
2.	Dividend declared during the year, 6 per cent and amount	66,000 00
3.	Amount loaned during the year	547,051 33
4.	Amount received from borrowers during the year	701,350 85
5.	Amount received from depositors during the year	686,822 66
6.	Amount paid to depositors during the year	681,456 09
7.	Amount borrowed for purposes of investment	2,212,109 16
8.	Securities given for such amount—Debentures and receipts for deposits	
9.	Debentures issued by the company during the year	205,053 94
10.	Debentures repaid by the company during the year	231,817 49
11.	Debentures of the company which will mature within one year.	338,051 85
12.	Rate of interest borne by outstanding debentures, 3¾, 4, 4¼, 4⅛ and 4½ per cent	
13.	Average rate of interest paid for money borrowed, 3·86—	
	Debentures, 3·98 per cent	
	Debenture stock, 4 per cent	
	Deposits, 3·54 per cent	
14.	Total amount of interest paid and accrued during the year	86,403 63
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrows	36,041 53
16.	Estimated value of real estate under mortgage	9,096,995 00
17.	Amount overdue and in default of mortgages	55,018 58
18.	Amount of mortgages payable by instalments	3,167,786 50
19.	Amount invested and secured by mortgage deeds	3,545,595 40
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year. 13	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,345 91
22.	Value of mortgaged property held for sale	7,160 00
23.	Amount chargeable against such property	7,160 00
24.	Present cash value of investments on mortgages and other securities	3,970,002 72
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not lower than investments were calculated to yield	
26.	Estimated average rate mortgages or other securities respectively yield, 6·49 per cent	
27.	Estimated average rate current during the year, 6·79 per cent.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield, 6·49 per cent	

Attested by ALEX. TURNER, President.
C. FERRIE, Treasurer.

Before T. H. CREEAR, a Notary Public, &c.

HAMILTON, February 10, 1908.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—HON. THOS. BAIN. CAPITAL AUTHORIZED.... $700,000. Manager—C. W. CARTWRIGHT.
Vice-President—C. S. SCOTT. CAPITAL SUBSCRIBED..... 700,000. Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	390,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,456 06	
Liabilities to stockholders		1,112,456 06
8. Deposits	544,222 50	
9. Debentures payable in Canada	592,110 56	
10. Debentures payable elsewhere	308,971 43	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10,121 81	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Directors, auditors, valuators, &c.	2,194 88	
Liabilities to the public		1,457,531 18
Total liabilities		2,569,987 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,190,118 82	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	6,060 57	
8. Loans to shareholders on their stock	2,548 01	
9. Otherwise secured (description specified), viz.:— Bank stocks and Dominion Power and Transmission Co.'s Preferred stock	68,194 58	
Total		2,266,921 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities— " "		
12. County or city securities " "	6,380 11	
13. Township, town or village securities—present cash value	64,658 55	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,280 77	
18. Cash in bank	126,516 65	
19. Office premises	77,000 00	
20. Loans secured on real estate held for sale	2,450 00	
21. Other property (description specified)—present cash value— Hamilton Gas Light Co.'s bonds	20,419 18	
Total property owned		303,065 26
Total assets		2,569,987 24

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877	
2. Dividend declared during the year—6 per cent, and amount	42,000 00
3. Amount loaned during the year	201,351 98
4. Amount received from borrowers during the year	504,367 06
5. Amount received from depositors during the year	975,906 28
6. Amount paid to depositors during the year	943,382 41
7. Amount borrowed for purposes of investment	1,445,304 49
8. Securities given for such amount—Debentures, deposit receipts and pass-books	
9. Debentures issued by the company during the year	80,761 55
10. Debentures repaid by the company during the year	145,066 33
11. Debentures of the company which will mature within one year	304,248 66
12. Rate of interest borne by outstanding debentures—4 060 p. c.	
13. Average rate of interest paid for money borrowed:—	
Debentures—4 060 per cent	
Debenture stock—.... per cent	
Deposits—3 590 per cent	
14. Total amount of interest paid and accrued during the year	55,036 04
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,701 15
16. Estimated value of real estate under mortgage	4,512,902 00
17. Amount overdue and in default of mortgages	26,555 49
18. Amount of mortgages payable by instalments	30,720 92
19. Amount invested and secured by mortgage deeds	2,192,568 82
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	5
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,140 13
22. Value of mortgaged property held for sale	2,450 00
23. Amount chargeable against such property	2,450 00
24. Present cash value of investments on mortgages and other securities	2,569,987 24
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3½ to 10 p. c.	
26. Estimated average rate mortgages or other securities respectively yield—6 382 per cent	
27. Estimated average rate current during the year—6 55 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—3½ to 10 per cent	

Attested by THOS. BAIN, President.
C. W. CARTWRIGHT, Manager.

Sworn before G. H. LEVY, a Commissioner, &c

HAMILTON, February 22, 1909.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C. CAP. 53.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. CARTWRIGHT, P.C., G.C.M.G.
Vice-President—R. V. ROGERS, K.C., L.L.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... 200,000.

Manager—Lt.-Col. S. C. McGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,399 50	
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	9,000 00	
		244,399 50
Liabilities to stockholders		
8. Deposits	81,026 10	
9. Debentures payable in Canada	10,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	200 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		91,226 10
Total liabilities		335,625 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	236,390 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,166 00	
8. Loans to shareholders on their stock	20,148 08	
9. Otherwise secured (description specified), viz.:		
Bonds	1,458 30	
Total		259,163 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	192 09	
17. Cash on hand	443 71	
18. Cash in bank	9,160 31	
19. Office premises	4,696 10	
20. Loans secured on real estate held for sale	18,823 62	
21. Other property (description specified), present cash value		
Real estate other than 19	19,167 89	
Bonds	23,978 54	
Total property owned		76,462 26
Total assets		335,625 60

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Dec. 14, 1863	
2.	Dividend declared during the year 4 per cent and amount—No. 86, 4 p.c. per annum, No. 87, 4 p.c. per annum and bonus, ½ p.c.	9,000 00
3.	Amount loaned during the year	9,192 21
4.	Amount received from borrowers during the year	51,750 23
5.	Amount received from depositors during the year	81,192 36
6.	Amount paid to depositors during the year	112,809 91
7.	Amount borrowed for purposes of investment	91,026 10
8.	Securities given for such amount—The assets of the society	
9.	Debentures issued by the company during the year	5,000 00
10.	Debentures repaid by the company during the year	7,000 00
11.	Debentures of the company which will mature within one year	5,000 00
12.	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4 per cent	
	Debenture stock	
	Deposits—3 per cent	
14.	Total amount of interest paid and accrued during the year	2,915 43
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,596 01
16.	Estimated value of real estate under mortgage—Approximately	360,900 00
17.	Amount overdue and in default of mortgages	2,328 83
18.	Amount of mortgages payable by instalments—Optional	
19.	Amount invested and secured by mortgage deeds	255,214 58
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	18,823 62
24.	Present cash value of investments on mortgages and other securities	325,829 49
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable	
26.	Estimated average rate mortgages or other securities respectively yield—mortgages, 4·81 per cent. Other securities, 5·65 per cent. Collectively 4·94 per cent	
27.	Estimated average rate current during the year—Mortgages, 6 per cent. Other securities, 5 per cent. Collectively, 5·30 per cent	
28.	Estimated average rate mortgages on other securities were originally calculated to yield—Mortgages, 5·24 per cent. Other securities, 5·65 per cent. Collectively, 5·31 per cent	

Attested by R. J. CARTWRIGHT, President.
S. C. McGILL, Managing Director.

Before JOHN STRANGE, a Commissioner, &c.

KINGSTON, February 23, 1909.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents—R. J. McLAUGHLIN, K.C.; W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 162,700.

Manager—JAMES LOW.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($162,700) upon which has been paid	162,591 00	
3. Accumulating stock	.....	
4. Reserve fund	32,000 00	
5. Dividends declared and unpaid	4,176 70	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,337 62	
Liabilities of stockholders	.....	202,105 32
8. Deposits	144,490 09	
9. Debentures payable in Canada	115,204 04	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,859 95	
13. Owing to banks	416 91	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	261,970 99
Total liabilities	.....	464,076 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	319,826 12	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,084 60	
9. Otherwise secured (description specified), viz.:—		
Accrued interest on above	12,102 43	
Total	.....	334,013 15
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	11,644 76	
14. School section securities—present cash value	63,456 35	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	496 50	
17. Cash on hand	3,970 25	
18. Cash in banks	10,722 83	
19. Office premises	829 40	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		
Bank and loan companies shares	7,215 00	
Railway and other bonds	29,127 39	
Accrued interest on above	2,600 68	
Total property owned	.....	130,063 16
Total assets	.....	464,076 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 4, 1895	
2. Dividend declared during the year—5½ per cent and amount	8,250 00
3. Amount loaned during the year	45,089 87
4. Amount received from borrowers during the year	60,579 06
5. Amount received from depositors during the year	219,659 71
6. Amount paid to depositors during the year	238,768 11
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	125,371 63
10. Debentures repaid by the company during the year	102,809 18
11. Debentures of the company which will mature within one year	47,000 00
12. Rate of interest borne by outstanding debentures 4·02 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·02 per cent	
Debenture stock— per cent	
Deposits—3·53 per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,275 74
16. Estimated value of real estate under mortgage	950,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year— 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,800 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6·22, 5·88 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Before R. McLAUGHLIN, a Commissioner, &c.

LINDSAY, February 24, 1909.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STA., U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.
Vice-President—THOMAS BEATTIE, M.P.

CAPITAL AUTHORIZED....$1,000,000.
CAPITAL SUBSCRIBED. ... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	319,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,498 08	
Liabilities to stockholders	.....	971,604 08
8. Deposits	551,643 00	
9. Debentures payable in Canada	749,594 72	
10. Debentures payable elsewhere	196,321 03	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	10,418 87	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Auditors, English agents, &c.	1,339 11	
Liabilities to the public	.....	1,509,316 73
Total liabilities	.....	2,480,920 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate less retained to pay prior mortgages ($791.00)	2,285,829 94	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,232 80	
9. Otherwise secured (description specified) viz.: On $50,000 City Gas Co. of London, Ont., bonds	41,014 50	
Total	.....	2,328,077 24
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office debentures and fixtures	875 00	
17. Cash on hand	4,251 91	
18. Cash in bank	97,390 43	
19. Office premises	29,000 00	
20. Loans secured on real estate held for sale	3,801 23	
21. Other property (description specified)—present cash value. Real estate owned	10,000 00	
Rents accrued	325 00	
Stocks and bonds	7,200 00	
Total property owned	.....	152,843 57
Total assets	.....	2,480,920 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872	.....
2. Dividend declared during the year 6 per cent and amount	37,812 00
3. Amount loaned during the year	392,077 96
4. Amount received from borrowers during the year	472,868 49
5. Amount received from depositors during the year including interest capitalized	1,020,917 99
6. Amount paid to depositors during the year	912,352 88
7. Amount borrowed for purposes of investment	1,295,893 85
8. Securities given for such amount—debentures and pass books	.....
9. Debentures issued by the company during the year	291,167 01
10. Debentures repaid by the company during the year	369,421 32
11. Debentures of the company which will mature within one year	252,330 05
12. Rate of interest borne by outstanding debentures—4 to 5 per cent	.....
13. Average rate of interest paid for money borrowed	.....
Debentures—4·285 per cent	.....
Debenture stock—per cent	.....
Deposits—3·368 per cent	.....
14. Total amount of interest paid and accrued during the year	58,783 13
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,951 59
16. Estimated value of real estate under mortgage	5,094,243 00
17. Amount overdue and in default of mortgages	22,983 20
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	2,290,122 17
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .12	...
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	20,118 59
22. Value of mortgaged property held for sale	4,200 00
23. Amount chargeable against such property	3,801 23
24. Present cash value of investments on mortgages and other securities	2,480,920 81
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·913, stocks and bonds 5·757	.....
27. Estimated average rate current during the year—6·742 p.c.	..
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent	.....

Attested by C. P. BUTLER, Manager.
F. G. JEWELL, Auditor.

Before RICHARD HAYLY, a Commissioner, &c.
LONDON, February 19, 1909.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

President—THOMAS G. MEREDITH.
Vice-President—JOHN W. LITTLE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED..... $200,000.

Managing Director—HUME CRONYN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	5,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,119 81	
Liabilities to stockholders		275,119 81
Contingent Liabilities.		
8. Deposits		
9. Debentures payable in Canada		
0. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Trust funds guaranteed	318,805 86	
Trust funds not guaranteed	613,776 05	
Unrealized assets of estates	300,378 00	
Liabilities to the public		1,232,959 91
Total liabilities		1,508,079 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	231,258 00	
2. Permanent stock of loan corporations	9,548 00	
3. Life insurance policies	2,172 00	
4. Stock of other corporations	3,095 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
B. Property owned—		
1. Municipal debentures	18,742 00	
2. Public school debentures	1,935 00	
3. Cash in banks	8,369 81	
Total		275,119 81
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned	15,405 00	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures owned	885 00	
16. Debentures of other corporations	49,295 00	
17. Stocks owned	210,679 00	
18. Cash in bank	80,718 26	
19. Loans on stocks of other corporations	29,301 00	
20. Loans secured on real estate	546,298 65	
21. Other property (description specified),—present cash value unrealized assets of estates (estimated)	300,378 00	
Total property owned		1,232,959 91
Total assets		1,508,079 72

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1901	
2. Dividend declared during the year 5 per cent and amount	10,000 00
3. Amount loaned during the year	357,770 21
4. Amount received from borrowers during the year	241,513 83
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed	
Debentures per cent	
Debentures stock per cent	
Deposits	
14. Total amount of income paid during the year	52,156 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,473 81
16. Estimated value of real estate under mortgage	1,930,777 00
17. Amount overdue and in default of mortgages	5,884 92
18. Amount of mortgages payable by instalments	404,067 00
19. Amount invested and secured by mortgage deeds	777,556 65
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,000 00
22. Value of mortgaged property held for sale	1,000 00
23. Amount chargeable against such property	1,000 00
24. Present cash value of investments on mortgages and other securities	1,508,079 72
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield mortgages, 5 462 p.c.; others, 5 492 p.c.	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by H. CRONYN, Managing Director.
M. H. ROWLAND, Auditor.

Before F. P. BETTS, A Commissioner, &c.

LONDON, February 25, 1909.

LONDON, February 24, 1909.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM, K.C.
Vice-President—JOHN FERGUSON, Esq.

CAPITAL AUTHORIZED.. .....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Managing Director—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up.	934,300 00	
2 Capital stock subscribed ($.. .....); upon which has been paid	.....	
3 Accumulating stock	363 87	
4 Reserve fund	120,000 00	
5 Dividends declared and unpaid	18,686 00	
6 Profits on accumulating stock	.....	
7 Contingent fund and unappropriated profits	7,211 70	
Liabilities to stockholders	.....	1,080,561 57
8 Deposits	644,739 70	
9 Debentures payable in Canada	132,246 00	
10 Debentures payable elsewhere	316,115 16	
11 Debenture stock	.....	
12 Interest on debentures	4,349 40	
13 Owing to banks	.....	
14 Other liabilities (description specified), viz. :— Coupons outstanding	160 41	
Liabilities to the public	.....	1,097,610 67
Total liabilities	.....	2,178,172 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,937,340 11	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	57,882 48	
9. Otherwise secured (description specified) viz. :— Debentures and stocks	89,555 43	
Total	.....	2,084,778 02
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Principal do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	2,746 69	
18. Cash in bank	89,647 53	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned.	.....	93,394 22
Total assets	.....	2,178,172 24

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April, 1872		
2.	Dividend declared during the year—4 per cent and amount	37,386	11
3.	Amount loaned during the year	382,725	79
4.	Amount received from borrowers during the year	504,157	89
5.	Amount received from depositors during the year	988,000	29
6.	Amount paid to depositors during the year	1,028,492	67
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	109,659	97
10.	Debentures repaid by the company during the year	65,073	33
11.	Debentures of the company which will mature within one year	99,241	00
12.	Rate of interest borne by outstanding debentures 4 per cent		
13.	Average rate of interest paid for money borrowed Debentures—4 per cent Debenture stock per cent Deposits—3·50 per cent		
14.	Total amount of interest paid and accrued during the year	37,943	24
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,554	73
16.	Estimated value of real estate under mortgage	3,127,148	31
17.	Amount overdue and in default of mortgages	20,882	50
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds	1,937,340	11
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 13		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	10,872	43
22.	Value of mortgaged property held for sale	108,104	73
23.	Amount chargeable against such property	108,104	73
24.	Present cash value of investments on mortgages and other securities	2,084,778	02
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield —5·88 per cent		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by NATHANIEL MILLS, Managing Director.
JOHN LOCHEAD, Auditor.

Before FRANCIS LOVE, J.P. for London and Middlesex.

LONDON, February 26, 1909.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U.C., CAP. 53, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

Presdent—JOHN W. LITTLE.
Vice-Presidents—T. G. MEREDITH, K.C., and ROBERT FOX.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 3,500,000

Manager—HUME CRONYN.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid	400,000 00	
3. Accumulating stock	.....	
4. Reserve fund	1,725,000 00	
5. Dividends declared and unpaid	85,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	35,223 71	
Liabilities to stockholders	.....	3,745,723 71
8. Deposits	2,088,042 19	
9. Debentures payable in Canada	3,037,577 11	
10. Debentures payable elsewhere	2,717,017 54	
11. Debenture stock	.....	
12. Interests on deposits, debentures and debenture stock	67,973 38	
13 Owing to banks	.....	
14 Other liabilities (description specified, viz. :—		
Liabilities to the public	.....	7,910,610 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $9,851,455 84; Less amount retained to pay assumed mortgages 42,593 10	9,808,862 74	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	100,211 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz :		
10. Life insurance policies	12,923 00	
11. Stock of chartered banks in Canada	8,131 00	
Total	.....	9,930,127 74
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	333,436 00	
13. Township, town or village securities—present cash value	252,609 00	
14. School section securities—present cash value	312,534 00	
15. Land companies debentures	.....	
16. Office furniture and fixtures—Not valued	.....	
17. Cash on hand	8,114 43	
18. Cash in bank	437,963 76	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property description specified—present cash value	.....	
22. Bonds of other corporations	183,174 00	
23. Permanent stock of other corporations fully paid up	183,375 00	

			Total property owned		1,726,206 19
Total liabilities		11,656,333 93	Total assets		11,656,333 93

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	71,323 73
2. Dividend declared during the year—9 per cent and amount	171,000 00	16. Estimated value of real estate under mortgage	20,489,156 00
3. Amount loaned during the year, not including renewals or $30,649.77 paid on assumed mortgages	2,111,642 11	17. Amount overdue and in default of mortgage	117,234 00
4. Amount received from borrowers during the year	2,330,445 10	18. Amount of mortgages payable by instalments	6,652,783 00
5. Amount received from depositors during the year, not including $58,381.31 interest capitalized	3,500,615 04	19. Amount invested and secured by mortgage deeds	9,808,862 74
6. Amount paid to depositors during the year. Principal, $3,432,942.42; interest, $1,107.01	3,434,049 43	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	13
7. Amount borrowed for purposes of investment	7,842,636 84	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	38,381 10
8. Securities given for such amount. The entire assets of the company liable—no specific security given		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	1,367,638 32	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	1,154,432 23	24. Present cash value of investments on mortgages and other securities	11,656,333 93
11. Debentures of the company which will mature within one year	1,624,462 16	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$ per cent to $4\frac{1}{2}$ per cent		26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·567 per cent, others 4·881 per cent	
13. Average rate of interest paid for money borrowed— Debenture—4·022 per cent; Debenture stock— per cent; Deposits, 3 per cent		27. Estimated average rate current during the year—6·164 per cent	
14. Total amount of interest paid and accrued during the year	282,999 76	28. Estimated average rate mortgages or other securities were originally calculated to yield $3\frac{3}{8}$ to $8\frac{1}{2}$ per cent	

HUME CRONYN, Manager.
M. H. ROWLAND, Auditor.

Before F. P. BETTS, a Commissioner, &c.

LONDON, Ont., February 22, 1909.

LONDON, Ont., February 19, 1909.

STATEMENT of the Affairs of the London Loan and Savings Company of Canada, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. MCCORMICK and A. PARFITT.

CAPITAL AUTHORIZED.... ...$1,000,000.
CAPITAL SUBSCRIBED..... 707,700.

Manager—M. J. KENT.
Head Office, London, Ont.

Liabilities.	$ cts.	
1. Capital stock fully paid up	698,600 00	
2. Capital stock subscribed ($9,100), upon which has been paid	36 58	
3. Accumulating stock	.....	
4. Reserve fund	151,000 00	
5. Dividends declared and unpaid	20,957 54	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,456 72	
Liabilities to stockholders	.....	872,050 84
8. Deposits	414,561 58	
9. Debentures payable in Canada	258,363 82	
10. Debentures payable elsewhere	362,931 67	
11. Debenture stock	.....	
12. Interest on debentures	8,017 17	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Rents	324 00	
Liabilities to the public	.....	1,044,198 24

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	1,552,378 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	7,872 00	
6. School section securities	.....	
7. Loan companies debentures	9,420 00	
8. Loans to shareholders on their stock	69,420 00	
9. Otherwise secured (description specified) viz :— Other stocks	35,902 00	
Total	.....	1,674,992 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—Not valued	.....	
17. Cash on hand	742 08	
18. Cash in bank	61,668 80	
19. Office premises	39,500 00	
20. Loans secured on real estate held for sale	8,592 00	
21. Other property (description specified), present cash value—		
Rents	224 20	
Loan Companies stocks	130,530 00	

Total property owned			241,257 08
Total liabilities	1,916,249 08	Total assets	1,916,249 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1877		16. Estimated value of real estate under mortgage	3,218,588 00
2. Dividend declared during the year—6 per cent and amount	41,893 92	17. Amount overdue and in default of mortgages	9,335 00
3. Amount loaned during the year	222,373 84	18. Amount of mortgages payable by instalments estimated at	1,500,000 00
4. Amount received from borrowers during the year	291,891 51	19. Amount invested and secured by mortgage deeds	1,560,970 00
5. Amount received from depositors during the year	1,241,393 96	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 25	
6. Amount paid to depositors during the year	1,301,816 17	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	34,035 59
7. Amount borrowed for purposes of investment—Including interest accrued	1,043,874 24	22. Value of mortgaged property held for sale	7,550 00
8. Securities given for such amount—Debentures and pass books		23. Amount chargeable against such property	8,592 00
9. Debentures issued by the company during the year	130,553 25	24. Present cash value of investments on mortgages and other securities	1,916,249 08
10. Debentures repaid by the company during the year	51,837 96	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as originally calculated to yield	
11. Debentures of the company which will mature within one year	175,725 94	26. Estimated average rate mortgages or other securities respectively yield—5·822 per cent	
12. Rate of interest borne by outstanding debentures—4·3 per cent		27. Estimated average rate current during the year—6 to 7 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent	
Debentures—4¼ per cent			
Debenture stocks— per cent			
Deposits—3·525 per cent			
14. Total amount of interest paid during the year	42,151 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers, including taxes and charges to company's building	16,892 28		

Attested by HERBERT C. SCREATON, Auditor.
M. J. KENT, Manager.

Before GEO. C. GIBBONS, Commissioner.
LONDON, January 27, 1909.
Before JAS. B. McKILLOP, a Commissioner, &c.
LONDON, January 27, 1909.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $ 500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JOHN S. MOORE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	45,000 00	
5. Dividends declared and unpaid	5,733 09	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,236 93	
Liabilities to stockholders		256,970 02
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Contingent liabilities—Due estates, trusts and agencies—		
15. Investments and accrued interest	1,163,141 69	
16. Original assets of estates (estimated value)	2,150,568 75	
17. Cash in banks	31,835 07	
Liabilities to the public		3,345,545 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	175,326 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Legacies and life insurance policies	11,485 45	
Other company's stocks	26,126 63	
Total		212,938 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,000 00	
17. Cash on hand		
18. Cash in bank	16,031 77	
19. Office premises	23,000 00	
20. Loans secured on real estate held for sale		
21. Other property (descriptions specified)—present cash value		
Assets not owned beneficially—		
22. Mortgages on real estate, cash value	1,129,798 25	

			23. Loans on security of Loan Co., and municipal debentures and life insurance policies, cash value	33,343 44	
			24. Original assets of estates, estimated values	2,150,568 75	
			25. Uninvested trust funds	31,835 07	
			Total property owned		3,389,577 28
Total liabilities		3,602,515 53	Total assets		3,602,515 53

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1896		16. Estimated value of real estate under mortgage	2,878,561 00
2. Dividend declared during the year, 6 per cent and amount	11,341 18	17. Amount overdue and in default of mortgages	7,443 00
3. Amount loaned during the year	309,628 57	18. Amount of mortgages payable by instalments	867,898 10
4. Amount received from borrowers during the year (inclusive of Elgin and Birkbeck Loan Co.'s) including interest	319,372 91	19. Amount invested and secured by mortgage deeds (exclusive of Elgin and Birkbeck Loan Co.)	1,305,124 42
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,450 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,376,079 94
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·404 p.c.; other securities, 5·446 p.c	
12. Rate of interest borne by outstanding debentures — per cent		27. Estimated average rate current during the year, 5·964 p.c	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield 4 to 8 p.c	
Debentures — per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year by borrowers	106,792 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,958 09		

Attested by GEORGE C. GIBBONS, President.
JOHN STEER MOORE, Manager.

Before F. F. HARPER, a Commissioner, &c.

LONDON, February 20, 1909.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—ARTHUR S. EMERY.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$2,000,000.00

Managing Director—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	755,000 00	
5. Dividends declared and unpaid	45,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	39,385 66	
8. Building fund	13,500 00	
Liabilities to stockholders	.....	2,052,885 66
9. Deposits	556,153 55	
10. Debentures payable in Canada	557,775 82	
11. Debentures payable elsewhere	1,099,477 98	
12. Debenture stock	.....	
13. Interest on deposits and debentures	19,398 91	
14. Owing to banks	.....	
15. Other liabilities (description specified) viz.: Accruing commissions	30,000 00	
Liabilities to the public	.....	2,262,806 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate after deducting $1,804.39 retained to pay prior mortgages	4,001,647 08	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	7,342 47	
8. Loans to shareholders on their stock	409 20	
9. Otherwise secured (description specified), viz: Gas Company stock	1,000 00	
Total	.....	4,010,398 75
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	71,020 80	
13. Township, town or village securities—present cash value	20,500 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	173,772 37	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	

Total habilities	.....	4,315,691 92	Total property owned	.....	305,293 17
			Total assets	.....	4,315,691 92

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1870	.....	16. Estimated value of real estate under mortgage	8,735,248 00
2. Dividend declared during the year—7 per cent and amount	84,000 00	17. Amount overdue and in default of mortgages—Including instalments of principal otherwise than by consent	34,658 18
3. Amount loaned during the year—Less amount retained to pay prior mortgages	660,869 67	18. Amount of mortgages payable by instalments	3,688,709 39
4. Amount received from borrowers during the year	782,387 58	19. Amount invested and secured by mortgage deeds—After deducting $1,804.39 retained to pay prior mortgages	1,001,647 08
5. Amount received from depositors during the year not including interest capitalized $17,174.05	877,681 84	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	.....
6. Amount paid to depositors during the year—principal, $854,760.53; interest, $432.31	855,192 84	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,699 79
7. Amount borrowed for purposes of investment	2,213,407 35	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—The company's debentures and receipts	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	441,390 49	24. Present cash value of investments on mortgages and other securities	4,315,691 92
10. Debentures repaid by the company during the year	369,210 28	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the mortgage rate in each case	.....
11. Debentures of the company which will mature within one year	342,953 74	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·2605 per cent, other securities, 4·2370 per cent	.....
12. Rate of interest borne by outstanding debentures—3½, 4, 4¼, 4½, and 4½, per cent	.....	37. Estimated average rate current during the year—7·0295 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—3·9367 per cent Debenture stock per cent Deposits—3.2517	.....	27. Estimated average rate mortgages or other securities were originally calculated to yield—from 3½ to 9 per cent	.....
14. Total amount of interest paid and accrued during the year	79,703 76		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	44,913 61		

Attested by A. M. SMART, Manager and Sec'y.-Treas.
F. G. JEWELL, Auditor.

Taken by A. O. JEFFERY, a Commissioner, &c.
LONDON February 25, 1909.

Taken by A. E. JEFFERY, Notary Public.
LONDON, February 25, 1909.

STATEMENT of the Affairs of the Peoples Building and Loan Association, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. F. ROOME, M.D.
Vice-President—ARCHIBALD A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED 593,200

Secretary-Treasurer—WM. SPITTAL.
Manager—ARCH. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($.... ....)	433,300 00	
3. Accumulating stock	45,899 73	
4. Reserve fund	29,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	12,717 53	
7. Contingent fund and unappropriated profits	1,073 67	
Liabilities to stockholders	.....	521,990 93
8. Deposits	87,326 79	
9. Debentures payable in Canada	52,075 50	
10. Debentures payable elsewhere	2,699 76	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Loans in course of completion	12,355 76	
Liabilities to the public	.....	154,457 81
Total liabilities	.....	.....
		676,448 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	478,982 02	
2. Trust companies stock	1,350 00	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on terminating stock	10,444 53	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	490,776 55
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	2,500 00	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Real estate	3,279 78	
16. Office furniture and fixtures	1,253 30	
17. Cash on hand } 18. Cash in bank }	24,728 03	
19. Office premises	32,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Permanent stock (being paid in instalments)	116,655 50	
Terminating stock in course of collection	3,560 37	
Auxiliary sales, agents' balances	1,483 25	
Accrued rents—Suspense account	211 96	
Total property owned	.....	185,672 19
Total assets	.....	676,448 74

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, June 22, 1892.	.....
2. Dividend declared during the year — 6 per cent and amount	18,442 12
3. Amount loaned during the year	176,353 31
4. Amount received from borrowers during the year	161,096 00
5. Amount received from depositors during the year, net increase	17,694 77
6. Amount paid to depositors during the year, net increase	
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year, net increase	314 18
10. Debentures repaid by the company during the year do	
11. Debentures of the company which will mature during the year.	15,750 00
12. Rate of interest borne by outstanding debentures—per cent 4, 4¼ and 4½	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	.....
Debenture stock— per cent	.....
Deposits—3·55 per cent	.....
14. Total amount of interest paid and accrued during the year	33,243 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	7,273 67
16. Estimated value of real estate under mortgage	1,122,005 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	478,982 02
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,279 78
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	528,556 33
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—7·83 p.c.	.....
27. Estimated average other securities	.....
28. Estimated average mortgages or other securities were originally calculated to yield	.....

Attested by ARCHIBALD A. CAMPBELL, Vice-President.
WILLIAM SPITTAL, Secretary-Treasurer

Before JNO. O. DROMGOLE, a Commissioner, &c.
LONDON, February 20, 1909.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ROBERT P. SLATER.
Vice-President—RICHARD F. CARTER.

CAPITAL AUTHORIZED..... $260,000.
CAPITAL SUBSCRIBED..... 279,890.

Secretary-Treasurer—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	31,980 00	
2. Capital stock subscribed ($247,910), upon which has been paid	71,030 56	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	13,286 17	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,151 25	
Liabilities to stockholders		120,447 98
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12 Interest on deposits, debentures and debenture stock		
13. Owing to banks	532 62	
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	650 00	
Liabilities to the public		1,182 62
Total liabilities		121,630 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	121,420 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwish secured (description specified), viz.:—		
Total		121,420 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand	60 60	
18. Cash in bank		
19. Offiee premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		210 60
Total assets		121,630 60

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 1, 1894	.....	
2.	Dividends declared during the year—5, 5½, 6, 6½ per cent and amount $4,691.86, $1,899.28	6,591 14	
3.	Amount loaned during the year	14,300 00	
4.	Amount received from borrowers during the year—dues, $27,675.92; interest, $6,358.55	34,034 47	
5.	Amount received from depositors during the year—prepaid, $6,890; interest, $12,128.58	19,018 58	
6.	Amount paid to depositors during the year—dues, $33,669.39; profit, $3,653.33; dividend, $1,899.28	39,222 00	
7.	Amount borrowed for purposes of investment—bank overdraft	532 62	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	.....	
10.	Debentures repaid by the company during the year	.....	
11.	Debentures of the company which will mature within one year	.....	
12.	Rate of interest borne by outstanding debentures—, per cent.	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures— per cent	.....	
	Debenture stock— per cent	.....	
	Deposits	.....	
14.	Total amount of interest paid and accrued during the year	11 60	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		999 50
16.	Estimated value of real estate under mortgage		174,690 00
17.	Amount overdue and in default of mortgages		.....
18.	Amount of mortgages payable by instalments		121,420 00
19.	Amount invested and secured by mortgage deeds		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		.....
22.	Value of mortgaged property held for sale		.....
23.	Amount chargeable against such property		.....
24.	Present cash value of investments on mortgages and other securities		121,420 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent		.....
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent		.....
27.	Estimated average rate current during the year—6 per cent		.....
28.	do do mortgages or other securities were originally calculated to yield—6 per cent		.....

Before ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, March 25, 1909.

ROBERT P. SLATER, President.

JANET L. HARRIMAN, Secretary-Treasurer.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS THERETO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLIN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 00	
Liabilities to stockholders		377,000 00
8. Deposits	306,295 08	
9. Debentures payable in Canada	237,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities the public		543,295 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	702,484 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,622 33	
9. Otherwise secured (description specified), viz. :—		
Real estate held	15,000 00	
Total		742,107 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	420 94	
18. Cash in banks	38,961 56	
19. Office premises		
20. Loans secured on real estate held for sale	10,000 00	
21. Other property (description specified)—present cash value		
482 shares Western Bank stock	78,405 30	
Special Bank deposit	50,000 00	

Total liabilities		920,295 08	Total property owned		178,187 80
			Total assets		920,295 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873		16. Estimated value of real estate under mortgage, cannot say correctly	1,250,000 00
2. Dividend declared during the year—6 per cent and amount	18,000 00	17. Amount overdue and in default of mortgages, say	28,000 00
3. Amount loaned during the year	44,209 97	18. Amount of mortgages payable by instalments, about	50,000 00
4. Amount received from borrowers during the year	134,998 92	19. Amount invested and secured by mortgage deeds	702,484 95
5. Amount received from depositors during the year	153,105 14	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	179,382 45	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year, about	12,800 00
7. Amount borrowed for purposes of investment	543,295 08	22. Value of mortgaged property held for sale, cannot say	
8. Securities given for such amount—Debentures, deposit receipts and pass books		23. Amount chargeable against such property	28,000 00
9. Debentures issued by the company during the year	235,000 00	24. Present cash value of investments on mortgages and other securities	920,295 08
10. Debentures repaid by the company during the year	243,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
12. Rate of interest borne by outstanding debentures, about 4½ per cent		27. Estimated average rate current during the year—5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimate average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	
Debentures—4½ per cent			
Debenture stock— per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	21,482 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,882 87		

Attested by WILLIAM F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Before J. F. GRIERSON, a Commissioner, &c., H.C.J.

OSHAWA, February 22, 1909.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—MICHAEL KAVANAGH.

CAPITAL AUTHORIZED .....$1,000,000.
CAPITAL SUBSCRIBED..... 313,600.

Manager—C. A. DOUGLAS.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($313,600) upon which has been paid	89,933 60	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	23,744 66	
7. Contingent fund and unappropriated profits	3,000 00	
Liabilities to stockholders		116,678 26
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Toronto General Trusts Corporation	20,317 26	
Liabilities to the public		20,317 26
Total liabilities		136,995 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	120,780 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,250 00	
9. Otherwise secured (description specified), viz.:		
Total		127,030 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,193 98	
19. Office premises		
20. Loans secured on real estate held for sale	2,748 88	
21. Other property (description specified), present cash value— Arrears due by members	3,021 82	
Total property owned		9,964 68
Total assets		136,995 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890	
2. Dividends declared during the year— per cent and amount	6,591 14
3. Amount loaned during the year	20,050 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed— Debentures, Debenture stock, Deposits: 6 per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,809 63
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	103,100 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	2,748 88
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
27. Estimated average rate current during the year—7½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

Before F. A. MAGEE, a Commissioner, &c.

OTTAWA, February 25, 1909.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—A. J. SPENCER.
Vice-President—W. A. BISHOP.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 111,100.

Manager—C. A. FLEMING.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($111,100), upon which has been paid	78,422 38	
3. Accumulating stock	8,836 25	
4. Contingent fund	3,737 58	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	2,532 77	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	93,528 98
8. Deposits	39,426 30	
9. Debentures payable in Canada	81 93	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz	.....	
Liabilities to the public	.....	39,508 23
Total liabilities	.....	133,037 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	116,139 97	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	9,884 46	
9. Otherwise secured (description specified) viz. :		
Interest on real estate	4,532 83	
" stock loans	878 69	
Total	.....	131,435 95
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	608 00	
17. Cash on hand	719 13	
18. Cash in bank	274 13	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,601 26
Total assets	.....	133,037 21

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 27, 1889		
2.	Dividend declared during the year—six per cent and amount	5,171 66	
3.	Amount loaned during the year	16,041 21	
4.	Amount received from borrowers during the year	17,275 81	
5.	Amount received from depositors during the year	35,576 88	
6.	Amount paid to depositors during the year	37,223 41	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year		
10.	Debentures repaid by the company during the year		
11.	Debentures of the company which will mature within one year		
12.	Rate of interest borne by outstanding debentures— per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures— per cent		
	Debenture stock— per cent		
	Deposits—4 per cent		
14.	Total amount of interest paid and accrued during the year	8,026 77	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	893 42	
16.	Estimated value of real estate under mortgage		300,865 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		116,139 97
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities—Face value		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—All straight loans		
26.	Estimated average rate mortgages or other securities respectively yield—6½ per cent		
27.	Estimated average rate current during the year—6½ per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Straight loans		

Attested by ALFRED J. SPENCER, President.
CHRISTOPHER A. FLEMING, Manager.

Before ROBERT CHRISTIE, a Commissioner, &c.

OWEN SOUND, FEBRUARY 1, 1909.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES, ONT., 1887, CHAP. 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT MCKNIGHT.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED.....500,000

Manager—WM. P. TELFORD.
Assistant Manager—JAS. P. TELFORD.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid	200,000 00	
2. Capital stock subscribed ($300,000) upon which has been paid	60,000 00	
3. Accumulating stock		
4. Reserved fund	18,500 00	
5. Dividends declared and unpaid	7,800 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,404 79	
Liabilities to stockholders		288,704 79
8. Deposits	36,301 17	
9. Debentures payable in Canada	204,858 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	3,003 58	
13. Owing to banks		
14. Other liabilities (description specified) viz.:- Balance of profits to carry over	993 75	
Liabilities to the public		245,156 50
Total liabilities		533,861 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	511,462 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,406 11	
9. Otherwise secured (description specified) viz.:		
Total		514,868 22
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	288 76	
18. Cash in bank	13,704 31	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		18,993 07
Total assets		533,861 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889	
2. Dividend declared during the year—6 per cent and amount	15,600 00
3. Amount loaned during the year	54,590 95
4. Amount received from borrowers during the year	102,057 48
5. Amount received from depositors during the year	49,177 95
6. Amount paid to depositors during the year	45,187 06
7. Amount borrowed for purposes of investment	133,803 95
8. Securities given for such amount—savings bank pass books and debentures	
9. Debentures issued by the company during the year	84,626 00
10. Debentures repaid by the company during the year	93,153 00
11. Debentures of the company which will mature within one year	76,676 00
12. Rate of interest borne by outstanding debentures, 4¼, 4½ and 4 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	
Debenture stock— per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year by this company on debentures and deposits	9,692 44
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,059 54
16. Estimated value of real estate under mortgage about	950,000 00
17. Amount overdue and in default of mortgage	....
18. Amount of mortgages payable by instalments—All straight loans	
19. Amount invested and secured by mortgage deeds	511,462 11
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	514,868 22
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.	
26. Estimated average rate mortgages or other securities respectively yield 6⅙ per cent	
27. Estimated average rate current during the year—6⅙ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

S. J. Parker, President,
W. P. Telford, Manager.

Before W. P. Telford, Jr., a Commissioner, &c.

Owen Sound, Ont., February 15, 1909.

STATEMENT of the Affairs of the Peterboro Workingmen's Building and Savings Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED ..... $ 69,400.

Secretary—JOHN CORKERY.
Head Office—Peterboro, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($69,400) upon which has been paid	27,219 37	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,461 76	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		32,681 13
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz :		
Liabilities to the public		
Total liabilities		32,681 13

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	24,148 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7 Loan companies debentures		
8. Loans to shareholders on their stock	6,395 00	
9. Otherwise secured (description specified) viz :—		
Interest due and accrued	410 97	
Total		30,954 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	1,726 66	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,726 66
Total assets		32,681 13

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 16, 1889	.....
2. Dividend declared during the year—·063941 p. c. and amount	1,225 36
3. Amount loaned during the year	7,260 00
4. Amount received from borrowers during the year	4,814 50
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	.....
Debenture stock—per cent	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	1,587 41
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	181 40
16. Estimated value of real estate under mortgage	36,500 00
17. Amount overdue and in default of mortgages	408 62
18. Amount of mortgages payable by instalments	24,148 50
19. Amount invested and secured by mortgage deeds	24,148 50
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	30,543 50
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....

Before R. SHEEHY, J. P.

PETERBOROUGH, February 25, 1909.

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARD HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	650,000 00	
5. Dividends declared and unpaid	35,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	22,308 99	
Liabilities to stockholders		1,707,308 99
8. Deposits	356,904 65	
9. Debentures payable in Canada	570,733 93	
10. Debentures payable elsewhere	335,662 84	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	15,737 91	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts due by Company	824 08	
Liabilities to public		1,279,863 41
Total liabilities		2,987,172 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,651 86	
2. Dominion securities		
3 Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		9,651 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,123 54	
18. Cash in bank	79,135 64	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
22. Real estate owned by Company, including rents due and accrued	905,407 46	
23. Stocks and bonds with accrued dividends	1,984,626 40	
24. Sundry accounts due to the company	6,227 50	
Total property owned		2,977,520 54
Total assets		2,987,172 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 15, 1885	
2. Dividend declared during the year—8 per cent and amount—Regular 6 per cent; bonus 2 per cent	80,000 00
3. Amount loaned during the year	4,680 00
4. Amount received from borrowers during the year	11,377 21
5. Amount received from depositors during the year	393,650 38
6. Amount paid to depositors during the year	570,193 61
7. Amount borrowed for purposes of investment	1,279,039 33
8. Securities given for such amount—Company's debentures, pass books and deposit receipts	
9. Debentures issued by the company during the year	368,036 86
10. Debentures repaid by the company during the year	64,716 65
11. Debentures of the company which will mature within one year	149,319 40
12. Rate of interest borne by outstanding debentures—4·10 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·10 per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	54,125 11
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	40,870 69
16. Estimated value of real estate under mortgage	15,000 00
17. Amount overdue and in default of mortgage	
18. Amount of mortgages payable by instalments	5,613 71
19. Amount invested and secured by mortgage deeds	9,568 71
20. Number of mortgages upon which compulsory proceedings have been taken during the year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	2,987,172 40
25. Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates	

Before W. F. JOHNSTON, a Notary Public in and for the Province of Ontario.

Attested by W. G. MORROW, Vice-President.
H. W. MORPHET, Secretary.

PETERBOROUGH, February 9, 1909

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,250,000 00	
2. Capital stock subscribed ($1,250,000) upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	1,150,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	29,461 14	
Liabilities to stockholders		2,709,461 14
8. Deposits	945,166 33	
9. Debentures payable in Canada	2,120,667 93	
10. Debentures payable elsewhere	2,316,801 52	
11. Debenture stock		
12. Interest on debentures accrued	51,388 37	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		5,434,024 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,094,652 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified, viz.:—		
10. Collateral security of bonds, stocks and debentures, (including interest due and accrued)	1,939,217 39	
Total		3,033,869 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	41,910 57	
18. Cash in bank	343,053 08	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		

			22. Real estate, including company's building corner King and Victoria Streets	228,730 77	
			23. Stocks, bonds and debentures owned, including interest due and accrued	4,495,921 12	
			Total property owned		5,109,615 54
Total liabilities		8,143,485 29	Total assets		8,143,485 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	2,467,617 00
2. Dividend declared during the year—8 per cent and amount	120,000 00	17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	28,074 12
3. Amount loaned during the year	6,828,337 88	18. Amount of mortgages payable by instalments	71,137 80
4. Amount received from borrowers during the year	7,275,280 24	19. Amount invested and secured by mortgage deeds	1,094,652 36
5. Amount received from depositors during the year	7,105,578 49	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	.....
6. Amount paid to depositors during the year	7,059,424 01	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	9,644 30
7. Amount borrowed for purposes of investment	5,434,024 15	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass books	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	754,901 58	24. Present cash value of investments on mortgages and other securities	8,143,485 29
10. Debentures repaid by the company during the year	642,060 83	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year—Currency, $59,595 15; sterling, £66,027 15s	.....	26. Estimated average rate mortgages or other securities respectively yield—5·404 per cent on real estate mortgages, on other securities—fluctuates	.....
12. Rate of interest borne by outstanding debentures— per cent—see below	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed—Debentures—4 per cent currency; 4·082 per cent sterling	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debenture stock— per cent.	.....		
Deposits—3½ per cent	.....		
14. Total amount of interest paid and accrued during the year on deposits and debentures	194,146 32		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	74,792 45		

Attested by E. R. WOOD, Vice-President.
W. S. HODGENS, Secretary.

Before A. L. MALONE, a Commissioner, &c.

TORONTO, March 5, 1892.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO LOAN COMPANIES ACT.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED..... 205,400.

Manager—WM. ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	204,950 00	
2. Capital stock subscribed ($450), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	53,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,155 61	
Liabilities to stockholders		261,105 61
8. Deposits	40,318 59	
9. Debentures payable in Canada	178,189 72	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		218,508 31
Total liabilities		479,613 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	460,905 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	621 56	
9. Otherwise secured (description specified), viz.:		
Total		461,527 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value	8,741 82	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	7,788 75	
19. Office premises		
20. Loans secured on real estate held for sale	1,556 07	
21. Other property (description specified), present cash value		
Total property owned		18,086 64
Total assets		479,613 92

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 30, 1882..	.....
2. Dividend declared during the year—5½ per cent and amount....	11,136 13
3. Amount loaned during the year.....	44,138 83
4. Amount received from borrowers during the year	70,710 94
5. Amount received from depositors during the year.....	16,476 09
6. Amount paid to depositors during the year	28,735 75
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	63,150 00
10. Debentures repaid by the company during the year.....	57,578 28
11. Debentures of the company which will mature within one year.....	76,000 00
12. Rate of interest borne by outstanding debentures—4½ per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4¾ per cent.	.....
Debenture stock—per cent.....	.....
Deposits—3¾ per cent	.....
14. Total amount of interest paid and accrued during the year. ...	8,715 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,051 72

16. Estimated value of real estate under mortgage.....	1,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Nearly all....	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 2	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,244 70
22. Value of mortgaged property held for sale.....	1,600 00
23. Amount chargeable against such property.....	1,556 07
24. Present cash value of investments on mortgages and other securities.....	471,825 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5⅔ per cent.....	.....
27. Estimated average rate current during the year—5½ to 6 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4⅔ per cent.....	.....

Attested by J. H. FAIRBANK, President.
WM. ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

PETROLIA, February 8, 1909.

STATEMENT of the Affairs of the Midland Loan and Savings Co., on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—H. H. BURNHAM.
Vice-President—J. W. CLEMESHA, M.D.

CAPITAL AUTHORIZED..... .Unlimited
CAPITAL SUBSCRIBED..... . $360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($ ....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	170,000 00	
5. Dividends declared and unpaid	10,894 50	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	5,200 37	
Liabilities to stockholders	.....	546,094 87
8. Deposits	371,085 24	
9. Debentures payable in Canada	515,499 52	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	25,683 35	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public	.....	912,268 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,335,234 60	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	11,675 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	6,112 92	
9. Otherwise secured (description specified), viz.:—		
Accrued interest on No. 8	202 97	
Total	.....	1,353,225 49
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	51,621 57	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,379 47	
18. Cash in banks	47,046 00	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	

Total liabilities		1,458,362 98

Rents due and accrued on company's properties	71 65	
Petty ledger—Debit balance	18 80	
Total property owned		105,137 49
Total assets		1,458,362 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872	
2. Dividend declared during the year—6 per cent and amount	21,600 00
3. Amount loaned during the year	247,272 34
4. Amount received from borrowers during the year	242,109 30
5. Amount received from depositors during the year	408,571 74
6. Amount paid to depositors during the year	435,139 86
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	283,918 95
10. Debentures repaid by the company during the year	240,891 63
11. Debentures of the company which will mature within one year.	248,400 00
12. Date of interest borne by outstanding debentures—3¼ to 4 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—3·97 per cent	
Deposits—3·41 per cent	
Both—3·72 per cent	
14. Total amount of interest paid and accrued during the year	33,612 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,396 24
16. Estimated value of real estate under mortgage	2,400,000 00
17. Amount overdue and in default of mortgages	3,957 25
18. Amount of mortgages payable by instalments—Practically all straight loans including earned interest to December 31, 1908	1,352,234 60
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—5	
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	2,300 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining the cash value	
26. Estimated average rate mortgages and other securities respectively yield—5·77 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by H. H. BURNHAM, President.
J. H. HELM, Manager.

Before F. A. BENSON, A Notary Public, &c.

PORT HOPE, February 19, 1909.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169, AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 205.

CAPITAL STOCK.

President—JOHN COWAN, ESQ., K.C.
Vice-President—W. G. WILLOUGHBY, ESQ.

CAPITAL AUTHORIZED..... $ 1,000,000.
CAPITAL SUBSCRIBED ..... 511,000.

Manager—DUNCAN N. SINCLAIR.
Head Office—181 Front St., Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid	.....	
2. Capital stock subscribed ($511,000) upon which has been paid	507,525 43	
3. Accumulating stock	.....	
4. Reserve fund	171,091 40	
5. Dividends declared and unpaid	16,454 62	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	695,071 45
8. Deposits	550,513 51	
9. Debentures payable in Canada	353,463 21	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	24,166 81	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	928,143 53
Total liabilities	.....	1,623,214 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,469,579 04	
2. Dominion securites	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	21,727 79	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,491,306 83
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	74,336 75	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	13,449 88	
18. Cash in bank	43,621 52	
19. Office premises	.....	
20 Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	131,908 15
Total assets	.....	1,623,214 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 20, 1889	.....
2. Dividend declared during the year—6½ per cent and amount	32,873 42
3. Amount loaned during the year	200,644 70
4. Amount received from borrowers during the year	250,920 60
5. Amount received from depositors during the year	713,025 27
6. Amount paid to depositors during the year	690,666 76
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	147,276 92
10. Debentures repaid by the company during the year	131,181 42
11. Debentures of the company which will mature within one year	157,053 38
12. Rate of interest borne by outstanding debentures—3½ to 4 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·06 per cent	.....
Debenture stock— per cent	.....
Deposits—3·26 per cent	.....
14. Total amount of interest paid and accrued during the year	29,641 24
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,269 54
16. Estimated value of real estate under mortgage	2,400,000 00
17. Amount overdue and in default of mortgages—Estimated	15,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year . 3	.....
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	1,113 82
22. Value of mortgaged property held for sale	4,700 00
23. Amount chargeable against such property	4,335 09
24. Present cash value of investments on mortgages and other securities	1,565,643 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·30 p.c.; other securities, 4·60 p.c.	.....
27. Estimated average rate current during the year—Mortgages, 5·75 per cent; other securities, 5 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by JOHN COWAN, President.
D. N. SINCLAIR, Manager.

Before ROBT. J. TOWERS, A Commissioner, &c., in H. C. J.

SARNIA, February 26, 1909.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 789,750

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	789,750 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	543,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	13,900 90	
Liabilities to stockholders	.....	1,346,650 90
8. Deposits	682,987 63	
9. Debentures payable in Canada	415,319 80	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	8,242 56	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	1,106,549 99
Total liabilities	.....	2,453,200 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,293,209 58	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities and city	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	54,372 83	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	2,347,582 41
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	88,965 23	
14. School section securities—present cash value	.....	
15. Loan company debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	11,529 97	
18. Cash in bank	623 28	
19. Office premises	4,500 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	105,618 48
Total assets	.....	2,453,200 89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D. 1844	.....
2. Dividend declared during the year—8 per cent and amount	63,180 00
3. Amount loaned during the year	183,689 51
4. Amount received from borrowers during the year	369,860 02
5. Amount received from depositors during the year	726,166 97
6. Amount paid to depositors during the year	762,559 60
7. Amount borrowed for purposes of investment	920,269 58
8. Securities given for such amount—Pass books, debentures and first lien on assets	.....
9. Debentures issued by the company during the year	194,102 61
10. Debentures repaid by the company during the year	210,458 97
11. Debentures of the company which will mature in one year	157,035 01
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock—per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	123,442 57
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,355 64
16. Estimated value of real estate under mortgage	3,410,660 00
17. Amount overdue and in default of mortgages—Estimate	30,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	2,273,773 51
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	2,087 87
22. Value of mortgaged property held for sale	21,000 00
23. Amount chargeable against such property	19,436 07
24. Present cash value of investments on mortgages and other securities	2,453,200 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	.....
27. Estimated average rate current during the year—5¼ p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Attested by J. H. KITTERMASTER, Manager.
H. W. UNSWORTH, Accountant.

Before A. W. BURNHAM, a Commissioner, &c.
SARNIA, Ont., January 29, 1909.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—JOHN MCMILLAN.
Vice-President—JOHN BROWN.

CAPITAL AUTHORIZED..$5,000,000
CAPITAL SUBSCRIBED . 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up included under item No. 2	.....	
2. Capital stock subscribed ($450,000.00) upon which has been paid	447,110 00	
3. Accumulating stock	.....	
4. Reserve fund	210,000 00	
5. Dividends declared and unpaid	13,413 30	
6. Profits on accumulating stock	.....	
7. Contingent and unappropriated profits	7,190 48	
Liabilities to stockholders	.....	677,713 78
8. Deposits	505,512 36	
9. Debentures payable in Canada	176,905 46	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	7,443 34	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	.....	
Liabilities to the public	.....	689,861 16
Total liabilities	.....	1,367,574 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,344,682 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	9,377 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,354,059 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12 County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	6,515 94	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	13,515 94
Total assets	.....	1,367,574 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877	.....
2. Dividend declared during the year 6 per cent and amount	26,826 60
3. Amount loaned during the year	242,181 73
4. Amount received from borrowers during the year	305,633 41
5. Amount received from depositors during the year	459,784 34
6. Amount paid to depositors during the year	460,740 94
7. Amount borrowed for purposes of investment	689,861 16
8. Securities given for such amount—The assets of the company	.....
9. Debentures issued by the company during the year	64,222 55
10. Debentures repaid by the company during the year	93,930 09
11. Debentures of the company which will mature within one year	74,125 00
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock—per cent—none issued	.....
Deposits—3·58 per cent	.....
14. Total amount of interest paid and accrued during the year	25,943 29
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,974 91
16. Estimated value of real estate under mortgage	2,585,513 00
17. Amount overdue and in default of mortgages	6,730 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,344,682 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 3	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	10,800 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,367,574 94
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates they respectively bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·39 per cent	.....
27. Estimated average rate current during the year—5·99 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·19 per cent	.....

Attested by JOHN McMILLAN, President.

WM. BUCKINGHAM, Manager.

Before JOHN BROWN, J.P. Co. Perth.

STRATFORD, Ont., January 28, 1909.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—WILLIAM DAVIDSON.
1st Vice-President—C. MCILHARGEY.
2nd Vice-President—HON. NELSON MONTEITH.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 309,100.

Manager—DAVID B. BURRITT.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	51,200 00	
2. Capital stock subscribed ( ) upon which has been paid	82,949 13	
3. Accumulating stock	23,191 20	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	3,487 91	
7. Contingent fund and unappropriated profits	1,546 91	
Liabilities to stockholders		162,375 15
8. Deposits	31,423 29	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,500 00	
14. Other liabilities (description specified), viz.:—		
Accounts payable	106 11	
Rents from mortgaged property	26 22	
Incompleted loans	25 00	
Outstanding cheques	30 00	
Liabilities to the public		33,110 62
Total liabilities		195,485 77

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	194,032 90	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	600 00	
9. Otherwise secured (description specified), viz.		
Total		194,632 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	163 58	
17. Cash on hand	269 38	
18. Cash in bank	419 91	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		852 87
Total assets		195,485 77

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—August 23, 1889..	
2.	Dividend declared during the year—4 and 5 per cent and amount	7,998 13
3.	Amount loaned during the year	28,068 80
4.	Amount received from borrowers during the year, principal and interest	46,569 00
5.	Amount received from depositors during the year	87,348 28
6.	Amount paid to depositors during the year..	94,244 58
7.	Amount borrowed for purposes of investment	
8.	Securities given for such an amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year..	
12.	Rate of interest borne by outstanding debentures— per cent..	
13.	Average rate of interest paid for money borrowed	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits—3½ per cent	
14.	Total amount of interest paid and accrued during the year	1,330 03
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,934 24
16.	Estimated value of real estate under mortgage	408,654 00
17.	Amount overdue and in default of mortgages	27,416 72
18.	Amount of mortgages payable by instalments	79,274 80
19.	Amount invested and secured by mortgage deeds including accrued interest	194,032 90
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year..	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	194,632 90
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates which the security bears	
26.	Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
27.	Estimated average rate current during the year—6¼ per cent..	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6¼ per cent	

Attested by WILLIAM DAVIDSON, President.
DAVID BOG BURRITT Secretary and Manager.

Before G. G. McPHERSON, a Commissioner, &c.

STRATFORD, February 13, 1909.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—J. H. INGERSOLL, K.C.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed ($275,000), which has been paid $275,000		
3. Accumulating stock		
4. Reserve fund	28,000 00	
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,317 67	
Liabilities to stockholders		312,192 67
8. Deposits (including accrued interest)	220,393 28	
9. Debentures payable in Canada	120,403 44	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		340,796 72
Total liabilities		652,989 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	608,240 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,065 91	
9. Otherwise secured (description specified), viz.: Ætna Life Assurance Co, policy No. 74954	4,270 38	
Total		616,576 47
B. Property owned—		
10. Dominion securities - present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities - present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank (including accrued interest)	30,830 98	
19. Office premises		
20. Loans secured on real estate for sale (since sold)	3,021 73	
21. Other property (description specified), present cash value— 3 life assurance policies	2,304 21	
Total property owned		36,412 92
Total assets		652,989 39

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 12, 1870		
2.	Dividend declared during the year—5 per cent and amount	13,750	00
3.	Amount loaned during the year	78,598	68
4.	Amount received from borrowers during the year	147,155	88
5.	Amount received from depositors during the year	389,001	78
6.	Amount paid to depositors during the year	408,524	56
7.	Amount borrowed for purposes of investment	340,796	72
8.	Securities given for such amount—Entire assets of the company		
9.	Debentures issued by the company during the year	79,089	00
10.	Debentures repaid by the company during the year	79,456	21
11.	Debentures of the company which will mature within one year	101,581	74
12.	Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent		
13.	Average rate of interest paid for money borrowed— Debentures—4·28 per cent; Debenture stock— per cent; Deposits—3·02 per cent		
14.	Total amount of interest paid and accrued during the year	11,689	48
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	5,635	55
16.	Estimated value of real estate under mortgage	1,340,070	00
17.	Amount overdue and in default of mortgage		
18.	Amount of mortgages payable by instalments	336,765	63
19.	Amount invested and secured by mortgage deeds	611,261	91
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—8		
21.	Average amount of mortgages upon which compulsory proceedings have been taken during the past year	1,506	25
22.	Value of mortgaged property held for sale (sold, Jan. 6, 1909, for $3,500)	3,021	73
23.	Amount chargeable against such property	3,021	73
24.	Present cash value of investments on mortgages and other securities	621,902	41
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—6·05 per cent; other securities, 4·23 per cent		
27.	Estimated average rate current during the year—From 6 to 7 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent		

Before G. B. BURKE, a Commissioner, &c.

ST. CATHARINES, February 12, 1909.

Attested by HENRY J. TAYLOR, President.
E. F. DWYER, Secretary-Treasurer.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1908

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—GEORGE L. CROCKER.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	904,200 00	
2. Capital stock subscribed (. ...), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	116,000 00	
5. Dividends declared and unpaid	27,040 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,828 99	
Liabilities to stockholders		1,050,069 49
8. Deposits	446,261 48	
9. Debentures payable in Canada	516,400 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10,690 66	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Reserved, to pay prior loans on lands mortgaged to the company	1,362 20	
Liabilities to the public		974,714 34
Total liabilities		2,024,783 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,951,250 69	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	6,851 56	
8. Loans to shareholders on their stock	5,828 01	
9. Otherwise secured (description specified), viz:—		
Total		1,963,930 26
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	23,072 80	
19. Office premises	30,000 00	
20. Loans secured on real estate held for sale	7,780 77	
21. Other property (description specified)—present cash value		
Total property owned		60,853 57
Total assets		2,024,783 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1870	.....
2. Dividend declared during the year—6 per cent and amount	54,228 18
3. Amount loaned during the year	400,353 15
4. Amount received from borrowers during the year—Principal and interest	467,525 76
5. Amount received from depositors during the year	702,139 64
6. Amount paid to depositors during the year—Principal and interest	688,591 52
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	270,750 00
10. Debentures repaid by the company during the year	302,050 00
11. Debentures of the company which will mature within one year	289,350 00
12. Rate of interest borne by outstanding debentures—4, 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·08 per cent	.....
Debenture stock per cent	.....
Deposits—3·17 per cent	.....
14. Total amount of interest paid and accrued during the year	35,353 61
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,500 26
16. Estimated value of real estate under mortgage	3,593,000 00
17. Amount overdue and in default of mortgages—Largely by consent	13,210 37
18. Amount of mortgages payable by instalments	1,731,408 56
19. Amount invested and secured by mortgage deeds	1,959,031 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	12,930 61
22. Value of mortgaged property held for sale	8,000 00
23. Amount chargeable against such property	7,780 77
24. Present cash value of investments on mortgages and other securities	1,971,711 03
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	....
26. Estimated average rate mortgages or other securities respectively yield—5·50 per cent	.....
27. Estimated average rate current during the year—5·94 p.c.	.....
28. Estimated average rate mortgages on other securities were originally calculated to yield—4½ to 8 per cent	.....

Before W. S. Weekes, a Notary Public.

St. Thomas, February 10, 1909.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CHAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

CAPITAL STOCK.

President—SIR HENRY M. PELLATT.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED ..... $ 5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—ERNEST S. BALL.
Head Office—410, Traders Bank Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid $398,581.87. (Repaid to shareholders by authority of 6 Edward VII, chapter 65)		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,160 85	
Liabilities to shareholders		11,160 85
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		11,160 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	11,062 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan company debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Disbursements repayable by borrowers	69 89	
Total		11,132 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	28 45	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		28 45
Total assets		11,160 85

MISCELLANEOUS STATEMENT

Date of company or society's establishment July 1, 1877	
Dividend declared during the year — per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year on mortgages — Principal	860 15
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed — Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	62 00
16. Estimated value of real estate under mortgage	17,500 00
17. Amount overdue and in default of mortgages (for interest)	177 85
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	10,814 01
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value Mortgage rates.	
26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
27. Estimated average rate current during the year about 5 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before H. H. MACRAE, a Commissioner, &c.

TORONTO, February 17, 1909.

Attested by HENRY M. PELLATT, President.
ERNEST S. BALL, Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED..... $4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Manager—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,008,000) upon which has been paid	1,004,000 00	
3. Accumulating stock	.....	
4. Reserve fund	615,000 00	
5. Dividends declared and unpaid	35,904 50	
6. Profits and accumulating stock	.....	
7. Contingent fund and unappropriated profits	20,797 09	
Liabilities to stockholders	.....	1,675,701 59
8. Deposits	.....	
9. Debentures payable in Canada	217,453 00	
10. Debentures payable elsewhere	3,024,613 87	
11. Debenture stock	.....	
12. Interest on debentures	17,327 00	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz :— Balance at credit of sinking fund loans and loans in progress	24,974 63	
Liabilities to the public	.....	3,284,368 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,331,845 14	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section secureties	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz. :— Collateral security of stocks and debentures	52,770 97	
Total	.....	4,384,616 11
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	34,738 40	
12. County or city do do	84,702 55	
13. Township, town or village securities—present cash value	25,450 64	
14. School section securities—present cash value	238,689 49	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,236 69	
18. Cash in bank	114,024 01	
19. Office Premises	35,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Real estate foreclosed or deeded to the company	36,244 20	

			Electric Companies debentures.....	5,368 00	
			Total property owned....	....	575,453 98
Total liabilities.	. . . . .	4,960,070 09	Total assets.	.....	4,960,070 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858...		17. Amount overdue and in default of mortgages.....	....
2. Dividend declared during the year—7 per cent and amount....	70,280 00	18. Amount of mortgages payable by instalments.....	1,490 00
3. Amount loaned during the year.....	821,110 00	19. Amount invested and secured by mortgage deeds.....	4,403,089 00
4. Amount received from borrowers during the year..	796,656 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 6	... . .
5. Amount received from depositors during the year—No deposits taken.....	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	14,000 00
6. Amount paid to depositors during the year—No deposits taken.	.. ..	22. Value of mortgaged property held for sale.....	23,327 00
7. Amount borrowed for purposes of investment.....	3,242,066 00	23. Amount chargeable against such property.....	23,327 00
8. Securities for such amount, debenture bonds..... ..	....	24. Present cash value of investments on mortgages and other securities	4,960,070 00
9. Debentures issued by the company during the year.....	794,907 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same rate they bear	.. .. .
10. Debentures repaid by the company during the year.....	689,089 00	26. Estimated average rate mortgages or other securities respectively yield —Mortgages 6·71 per cent, other securities 5·47 per cent.....	.... . .
11. Debentures of the company which will mature within one year.	533,480 00	27. Estimated average rate current during the year—6·95 per cent.	. . . . .
12. Rate of interest borne by outstanding debentures—4·03 per cent	....	28. Estimated average rate mortgages or other securities were originally calculated to yield	. . . . .
13. Average rate of interest paid for money borrowed—			
Debentures—4·03 per cent.....	... .		
Debenture stock— per cent	.. . .		
Deposits— per cent	.....		
14. Total amount of interest paid and accrued during the year. ..	128,537 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	46,044 00		
16. Estimated value of real estate under mortgage	10,000,000 00		

Before E. W. Day, a Commissioner, &c.

Toronto, February 17, 1909.

Attested by JOHN L. BLAIKIE, President.
E. SAUNDERS, Manager.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 103, A.D. 1899.

CAPITAL STOCK.

President—S. H. EWING.
Vice-Presidents—THOMAS LONG and W. E. WELLINGTON.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED..... 1,511,600.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	681,900 00	
2. Capital stock subscribed ($501,000) upon which has been paid	259,390 94	
3. Accumulating stock	147,535 57	
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	27,407 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,375 12	
Liabilities to stockholders		1,251,609 55
8. Deposits		
9. Debentures payable in Canada	5,374 22	
10. Debentures payable elsewhere	189,117 48	
11. Debenture stock		
12. Interest on debentures	1,067 00	
13. Accounts payable	406 01	
14. Other liabilities (description specified) viz.:—		
Sinking fund on loans	440,066 93	
Due on loans in course of completion	73,950 00	
Liabilities to the public		709,981 64
Total liabilities		1,961,591 19

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,566,078 54	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,834 31	
9. Otherwise secured (description specified) viz.:—		
Total		1,573,912 85
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	954 00	
17. Cash on hand	1,449 00	
18. Cash in bank	89,391 43	
19. Office premises	155,734 05	
20. Loans secured on real estate held for sale	25,961 51	
21. Other property (description specified)—present cash value:—		
Fully paid stocks and bonds	100,462 50	
Accounts receivable	3,009 85	
Due on permanent stock	10,716 00	
Total property owned		387,678 34
Total assets		1,961,591 19

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	132,326 19
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	38,[illegible]8 6[illegible]
10. Debentures repaid by the company during the year	42,573 79
11. Debentures of the company which will mature within one year	84,286 40
12. Rate of interest borne by outstanding debentures—4¼ per cent	
13. Average rate of interest paid for money borrowed:—	
Debentures— per cent	
Debenture stock per cent	
Deposits	
Total amount of interest paid and accrued during the year	144,186 21
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	34,006 52

16. Estimated value of real estate under mortgage	3,080,740 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,566,078 54
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	800 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	25,961 51
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 9½ per cent; other securities, 5 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Edgar Britton Osler, Notary Public.

Attested by F. W. G. FITZGERALD, Managing Director.
H. MELVIN, Secretary.

TORONTO, March 2, 1909.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899 AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. H. BEATTY.
First Vice-President—W. G. GOODERHAM,
Second Vice-President—W. D. MATTHEWS.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Secretary—GEORGE H. SMITH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulated stock	.....	
4. Reserve fund	3,000,000 00	
5. Dividends declared and unpaid	210,063 90	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	90,578 66	
Liabilities to stockholders	.....	9,300,642 56
8. Deposits	3,998,838 10	
9. Debentures payable in Canada	3,070,077 77	
10. Debentures payable elsewhere	9,570,337 07	
11. Debenture stock	419,136 80	
12. Interest on deposits, debentures and debenture stock	94,801 55	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—Commissions and unpaid accounts	11,469 56	
Liabilities to the public	.....	17,164,660 85
Total liabilities	.....	26,465,303 41

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	23,202,493 48	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	175,489 81	
9. Otherwise secured (description specified), viz.:—by advances on bonds and stocks not owned by corporation	776,996 55	
Total	.....	24,154,979 84
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do		
13. Township, town or village securities—present cash value	249,297 70	
14. School sec. securities—present cash value.	11,152 98	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	28,155 12	
18. Cash in bank	1,256,291 75	
19. Office premises	398,371 19	
20. Loans secured on real estate held for sale.	7,146 31	
21. Other property (description specified)—present cash value	.....	
Bonds and stocks other than above	359,908 52	
Total property owned	.....	2,310,323 57
Total assets	.....	26,465,303 41

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900	.....
2. Dividend declared during the year—7 per cent and amount	420,000 00
3. Amount loaned during the year	3,542,521 34
4. Amount received from borrowers during the year	5,296,010 04
5. Amount received from depositors during the year	4,820,951 46
6. Amount paid to depositors during the year	4,264,155 80
7. Amount borrowed for purposes of investment	17,058,389 74
8. Securities given for such amount—Obligations of the corporation	.....
9. Debentures issued by the company during the year	906,038 97
10. Debentures repaid by the company during the year	1,198,417 00
11. Debentures of the company which will mature within one year	3,411,191 45
12. Rate of interest borne by outstanding debentures—3½ and 4 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·9774 per cent	.....
Debenture stock—4 per cent	.....
Deposits—3·5321 per cent	.....
14. Total amount of interest paid and accrued during the year	653,253 06
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	305,943 87
16. Estimated value of real estate under mortgage	45,000,000 00
17. Amount overdue and in default of mortgages—$506,798; less by consent, $447,327 38	59,470 62
18. Amount of mortgages payable by instalments—Approximately	13,700,000 00
19. Amount invested and secured by mortgage deeds	23,202,493 48
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 191	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	386,495 00
22. Value of mortgaged property held for sale—Approximately not less than	8,000 00
23. Amount chargeable against such property	7,146 31
24. Present cash value of investments on mortgages and other securities	26,465,303 41
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than investments calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·81	.....
27. Estimated average rate current during the year—7·48	.....
28. Estimate average rate mortgages or other securities were originally calculated to yield—6·50	.....

Before me, CHAS. J. LEONARD, Notary Public.

TORONTO, February 26, 1909.

Attested by W. G. GOODERHAM, First Vice-President,
JOHN MASSEY, Joint General Manager.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—A. J. JACKSON.
Vice-Presidents—J. H. MITCHELL and HENRY O'HARA.

CAPITAL AUTHORIZED.....$5,000,000.
PERMANENT CAPITAL SUBSCRIBED... 2,555,010.

Manager—A. J. JACKSON.
Head Office—51 King St., West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Permanent capital stock subscribed ($2,555,010) upon which has been paid	2,422,932 87	
3. Accumulating stock	14,513 04	
4. Reserve fund	10,000 00	
5. Real estate reserve fund	17,000 00	
6. Dividends declared and unpaid—Dividend No. 17	60,521 91	
7. Unclaimed dividends and balances	3,655 93	
8. Profits on accumulating stock	858 67	
9. Contingent fund and unappropriated profits—Profit and loss	6,270 15	
Borrowers' guarantee fund	1,313 77	
Liabilities to stockholders	.....	2,537,066 34
10. Deposits	52,997 24	
11. Debentures payable in Canada	143,700 00	
12. Debentures payable elsewhere	67,957 97	
13. Debenture stock	.....	
14. Interest on debentures	3,666 60	
15. Owing to banks	.....	
16. Other liabilities (description specified), viz.:—Sundry accounts and charges accrued	2,657 68	
Liabilities to the public	.....	270,979 49

Asssts.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued int..$ 2,327,989.85 Less repayments 613,170.84	1,714,819 01	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and debentures	117,927 04	
9. Otherwise secured (description specified), viz.:		
Call loans	55,166 65	
Insurance premiums and taxes	34,132 67	
Total	.....	1,922,045 37
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " " City of Toronto debentures	16,441 29	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures and plans	6,111 63	
17. Cash on hand	4,241 65	
18. Cash in bank	164,526 62	
19. Office premises	241,890 98	
20. Loans secured on real estate held for sale	59,444 17	
21. Other property, (description specified)—present cash value—		

		Real estate held under absolute title	93,735 20
		Stocks owned by company	288,210 49
		Accrued interest on stocks and bonds	9,073 27
		Sundry accounts	2,325 16
		Total property owned	886,000 46
Total liabilities	2,808,045 83	Total assets	2,808,045 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900		Debenture stock— per cent	
2. Dividend declared during the year—		Deposits—4 per cent	
Terminating, No. 19—6 per cent and amount	858 67	14. Total amount of interest paid and accrued during the year	190,126 80
Permanent, Nos. 16 and 17—5 per cent and amount	120,967 63	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	55,624 53
3. Amount loaned during the year	473,430 34	16. Estimated value of real estate under mortgage—Valuations	6,028,931 71
4. Amount received from borrowers during the year—Principal new loaning plans	474,183 16	17. Amount overdue and in default of mortgages—Monthly payments	23,737 60
5. Amount received from depositors during the year	52,618 51	18. Amount of mortgages payable by instalments	1,690,979 21
6. Amount paid to depositors during the year		19. Amount invested and secured by mortgage deeds	1,690,979 21
7. Amount borrowed for purposes of investment—		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	
Debentures, currency	143,700 00	21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	7,482 31
Debentures, sterling	67,957 97	22. Value of mortgaged property held for sale—Estimated	59,444 17
8. Securities given for such amount		23. Amount chargeable against such property	59,444 17
9. Debentures issued by the company during the year—		24. Present cash value of investments on mortgages and other securities	2,808,045 83
Debentures, sterling	66,230 31	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures, currency	2,150 00	26. Estimated average rate mortgages or other securities respectively yield—8·56 per cent	
10. Debentures repaid by the company during the year—		27. Estimated average rate current during the year—8·56 per cent	
Debentures, currency	1,500 00	28. Estimated average rate mortgages or other securities were originally calculated to yield—8·56 per cent	
Debentures, sterling	1,216 67		
11. Debentures of the company which will mature within one year 1909—			
Debentures, currency	400 00		
Debentures, sterling	3,163 30		
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent			
13. Average rate of interest paid for money borrowed—			
Debentures—4 and 4½ per cent			

Before A. C. BEDFORD JONES, a Notary Public.

TORONTO, February 16, 1909.

Attested by A. J. JACKSON, President.
J. H. MITCHELL, Secretary.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, SPECIAL ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED ..... 1,560,050.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	805,100 00	
2. Capital stock subscribed ($574,600), upon which has been paid	273,489 99	
3. Accumulating stock	89,310 00	
4. Reserve fund	288,000 00	
5. Dividends declared and unpaid	32,328 17	
6. Profits on accumulating stock	12,384 59	
7. Contingent fund and unappropriated profits	17,940 09	
Unclaimed dividends	50 07	
Liabilities to stockholders	.....	1,518,602 91
8. Deposits	169,070 94	
9. Debentures payable in Canada	1,478,522 95	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	24,263 08	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—	.....	
Liabilities to the public	.....	1,671,856 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,850,342 06	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,194 46	
9. Otherwise secured (description specified), viz.:	.....	
Debenture stock and bonds	209,710 10	
Total	.....	3,061,246 62
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	8,636 00	
17. Cash on hand	8,124 14	
18. Cash in bank	42,699 30	
19. Office premises	.....	
20. Loans secured on real estate held for sale	42,073 90	
21. Other property (description specified), present cash value	.....	
Real estate foreclosed	24,784 74	
Owing by agents	788 61	
Sundry accounts	2,106 57	

Total liabilities	3,190,459 88	Total property owned	129,213 26
		Total assets	3,190,459 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890		16. Estimated value of real estate under mortgage	3,800,000 00
2. Dividend declared during the year—6 per cent and amount	69,897 00	17. Amount overdue and in default of mortgages	11,761 42
3. Amount loaned during the year	91,725 25	18. Amount of mortgages payable by instalments	317,545 91
4. Amount received from borrowers during the year	196,820 54	19. Amount invested and secured by mortgage deeds	2,912,207 25
5. Amount received from depositors during the year	589,338 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year—23	
6. Amount paid to depositors during the year	571,956 21	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,732 24
7. Amount borrowed for purposes of investment	992,712 64	22. Value of mortgaged property held for sale	48,000 00
8. Securities given for such amount		23. Amount chargeable against such property	42,073 90
9. Debentures issued by the company during the year	403,374 00	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	344,301 10	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned	
11. Debentures of the company which will mature within one year	362,213 16	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures—5 per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	146,730 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	41,690 78		

Before H. N. GERMAN, A Notary Public, &c.

TORONTO, February 26, 1909.

Attested by J. R. STRATTON, President
F. M. HOLLAND, Manager.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—JOHN H. TILDEN.
Vice-President—DOUGLAS A. BURNS.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 839,850.

Secretary—THOS. T. ROLPH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,679 71	
2. Capital stock subscribed ($) upon which has been paid	105,832 18	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	18,387 78	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	33,286 48	
Liabilities to shareholders		852,186 15
8. Deposits	14,447 99	
9. Debentures payable in Canada	4,000 00	
10. Debentures payable elsewhere	486,816 41	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,241 83	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		510,506 23
Total liabilities		1,362,692 38

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	819,608 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	25,246 02	
9. Otherwise secured (description specified), viz.:—		
Stocks and bonds owned by corporation	340,000 00	
Other stocks and bonds	25,319 35	
Total		1,210,173 63
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	544 26	
18. Cash in bank	14,050 49	
19. Office premises		
20. Loans secured on real estate held for sale	137,914 00	
21. Other property (description specified)—present cash value		
Total property owned		152,518 75
Total assets		1,362,692 38

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Sept. 14, 1869	
2.	Dividend declared during the year—5 per cent and amount	36,775 38
3.	Amount loaned during the year	127,590 16
4.	Amount received from borrowers during the year	204,435 29
5.	Amount received from depositors during the year	12,677 98
6.	Amount paid to depositors during the year	11,063 15
7.	Amount borrowed for purposes of investment	6,813 33
8.	Securities given for such amount—Debentures	
9.	Debentures issued by the company during the year	6,813 33
10.	Debentures repaid by the company during the year	24,333 33
11.	Debentures of the company which will mature within one year	111,487 00
12.	Rate of interest borne by outstanding debentures—4½ per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4½ per cent	
	Debenture stock— per cent	
	Deposits—4·80 per cent	
14.	Total amount of interest paid and accrued during the year	26,863 25
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,021 90
16.	Estimated value of real estate under mortgage	1,900,000 00
17.	Amount overdue and in default of mortgages	56,522 00
18.	Amount of mortgages payable by instalments	3,328 12
19.	Amount invested and secured by mortgage deeds	957,522 26
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year—None	
22.	Value of mortgaged property held for sale	232,500 00
23.	Amount chargeable against such property	137,914 00
24.	Present cash value of investments on mortgages and other securities	1,362,692 38
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages	
26.	Estimated average rate mortgages or other securities respectively yield—6·75 per cent	
27.	Estimated average rate current during the year—6·75 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Before W. J. MacBey, a Commissioner, &c.
Hamilton, March 11, 1909.

Edward B. Brown, a Commissioner, &c.
Toronto, March 12, 1909.

Attested by JOHN H. TILDEN, President.
THOS. T. ROLPH, Secretary.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50 AND 51 VICTORIA, CHAP. 115, AND AMENDING ACT VICTORIA 53, CHAP. 101.

CAPITAL STOCK.

President—JAMES H. MITCHELL.
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED. .. $500,000.
CAPITAL SUBSCRIBED ..... 400,000.

Manager—ERNEST S. BALL.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	99,675 34	
3. Accumulating stock		
4. Reserve fund	15,000 00	
5. Dividends declared and unpaid	2,920 53	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,785 78	
Liabilities to stockholders		120,381 65
8. Deposits with interest to Dec. 31, 1908	167,410 70	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
To Richmond Street property mortgage	7,192 52	
Advances on securities and accrued interest	40,000 00	
Accounts payable	1,164 80	
Liabilities to the public		215,768 02
Total liabilities		336,149 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,691 49	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	81,823 36	
9. Otherwise secured (description specified) viz.:—		
On securities of other corporations, &c.	3,700 00	
Total		102,214 85
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	5,884 96	
18. Cash in bank	4,396 24	
19. Office premises	41,553 65	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Stocks and bonds of other corporations	172,353 55	
Interest and dividends accrued	8,222 12	
Accounts receivable	524 30	
Total property owned		233,934 82
Total assets		336,149 67

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—June 23, 1887	
2.	Dividend declared during the year—6 per cent and amount	5,857 48
3.	Amount loaned during the year	26,038 61
4.	Amount received from borrowers during the year	48,409 63
5.	Amount received from depositors during the year	1,124,076 30
6.	Amount paid to depositors during the year	1,090,440 72
7.	Amount borrowed for purposes of investment	80,000 00
8.	Securities given for such amount—Stocks	102,335 00
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits—$4\frac{1}{16}$ per cent	
14.	Total amount of interest paid and accrued during the year	8,246 28
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,169 16
16.	Estimated value of real estate under mortgage	46,192 14
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	6,199 35
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	274,568 40
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—$5\frac{3}{4}$ per cent; other securities, $6\frac{3}{8}$ per cent	
27.	Estimated average rate current during the year—$6\frac{2}{3}$ per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Before A. C. McMaster, a Commissioner, &c.

Toronto, February 25, 1909.

Attested by A. J. JACKSON, Vice-President.
ERNEST S. BALL, Manager.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP., 80, 48 VICT., CAP. 82, 52 VICT., CAP. 86, 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Hon. ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED..... 1,374,500.

Manager—EDWARD R. GREIG.
Head Office—32 Victoria St., To o

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up—Preference	216,100 00	
2. Capital Stock subscribed ($1,374,500), upon which has been paid	550,460 38	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		766,560 38
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	3,464 11	
14. Other liabilities (description specified) viz. :—		
Mortgages payable on real estate	70,000 00	
Interest accrued	105 48	
Liabilities to the public		73,569 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, balances of purchase	227,795 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	12,000 32	
9. Otherwise secured (description specified) viz :—		
Total		239,796 09
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17 Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value :		
Real estate with accrued rents	300,610 96	
Stocks owned by company with accrued dividends	10,285 17	
Balance profit and loss account	289,287 75	

Total liabilities	840,129 97	Total property owned	609,333 38
		Total assets	840,129 97

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 29, 1873		16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,283 32
2. Dividend declared during the year— per cent and amount		17. Estimated value of real estate under mortgage	
3. Amount loaned during the year, chiefly taxes and insurance, since repaid	1,362 94	18. Amount overdue and in default of mortgages	
4. Amount loaned during the year on stocks	16,925 00	19. Amount of mortgages payable by instalments practically all	
5. Amount received from borrowers during the year, loans, $69,697 68; call loans, $24,205	93,902 68	20. Amount invested and secured by mortgage deeds	227,795 77
6. Amount received from depositors during the year		21. Number of mortgages upon which compulsory proceedings have been taken during the year	
7. Amount paid to depositors during the year		22. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Amount borrowed for purposes of investment		23. Value of mortgaged property held for sale	
9. Securities given for such amount		24. Amount chargeable against such property	
10. Debentures issued by the company during the year		25. Present cash value of investments on mortgages and other securities	
11. Debentures repaid by the company during the year		26. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Debentures of the company which will mature within one year		27. Estimated average rate mortgages or other securities respectively yield	
13. Rate of interest borne by outstanding debentures— per cent		28. Estimated average rate current during the year	
14. Average rate of interest paid for money borrowed—		29. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent—all paid off			
Debenture stock— per cent—all paid off			
Deposits			
15. Total amount of interest paid and accrued during the year	7,429 48		

Attested by ROBERT JAFFRAY, President.
EDWARD R. GREEG, Manager.

Before JOHN A. PATERSON, A commissioner, &c.
TORONTO, February 24, 1909.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—THOMAS LONG.
Vice-President—CASIMIR S. GZOWSKI.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—V. B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	285,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,446 06	
Liabilities to stockholders		1,340,446 06
8. Deposits (special)	1,050 00	
9. Debentures payable in Canada	24,700 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	1,761,377 29	
11. Debenture stock	478,636 67	
12. Interest on deposits, debentures and debenture stock	37,312 44	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Sundry creditors (outstanding cheques, &c.)	48,922 54	
Liabilities to the public		2,351,998 94
Total liabilities		3,692,445 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,066,247 52	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Stocks of corporations, &c.	141,160 59	
Total		3,207,408 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	172,870 03	
13. Township, town or village securities—present cash value	76,174 28	
14. School section securities—present cash value	80,442 60	
15. Loan companies debentures	1,282 30	
16. Office furniture and fixtures—included in office premises		
17. Cash on hand		
18. Cash in bank	70,877 09	
19. Office premises	75,000 00	
20. Real estate held for sale	8,390 59	
21. Other property (description specified)—present cash value:—		
Total property owned		485,036 89
Total assets		3,692,445 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—6 per cent and amount	60,000 00	18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	
3. Amount loaned during the year	1,194,150 48	19. Amount invested and secured by mortgage deeds	3,066,247 52
4. Amount received from borrowers during the year including interest	1,221,209 46	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,038 00
6. Amount paid to depositors during the year		22. Amount of mortgaged property held for sale	36,957 15
7. Amount borrowed for purposes of investment	2,265,763 96	23. Amount chargeable against such property	36,957 15
8. Securities given for such amount—Debentures, debenture stock and certificates amounting to	2,265,763 96	24. Present cash value of investments on mortgages and other securities	3,692,445 00
9. Debentures, &c., issued by the company during the year	382,972 90	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	
10. Debentures, &c., repaid by the company during the year	330,564 74	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 per cent to 9 per cent; other securities 5½ per cent	
11. Debentures of the company which will mature within one year	383,467 00	27. Estimated average rate current during the year—Mortgages 6 per cent to 9 per cent; other securities 5½ per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans on "table rate" plan	
13. Average rate of interest paid for money borrowed— Debentures—4 per cent; Debenture stock—4 per cent; Deposits—None			
14. Total amount of interest paid and accrued during the year	89,504 02		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	43,935 99		
16. Estimated value of real estate under mortgage, about	6,500,000 00		

Attested by THOMAS LONG, President.

V. B. WADSWORTH, Manager.

Before JOHN G. RIDOUT, Notary Public for the Province of Ontario.

TORONTO, February 23, 1909.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' ACT, LETTERS PATENT AND THE ONTARIO TRUST COMPANIES' ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH, E. R. WOOD, W. T. WHITE.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

General Manager—W. T. WHITE.
Head Office Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	550,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	22,037 13	
Liabilities to stockholders	.....	1,592,037 13
8. Deposits in trust	805,536 15	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
15. Due on loans in process of completion	40,211 08	
16. Guaranteed trust funds for investment	6,072,944 62	
17. Estates, trusts and agencies under administration by the company	8,511,265 74	
Liabilities to the public	.....	15,429,957 59

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,280,321 20	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	3,300 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—	.....	
Stocks and bonds of other companies	2,877,251 43	
Total	.....	9,160,872 63
B. Property owned, beneficially and on trust account—		
10. Dominion securities—present cash value	39,408 50	
11. Provincial do do	.....	
12. County or city do do	253,589 73	
13. Township, town or village securities—present cash value	136,570 62	
14. School section securities present cash value	24,295 43	
15. Loan companies debentures	85,623 99	
16. Office furniture and fixtures	.....	
17. Cash on hand } 18. Cash in bank }	1,217,186 04	
19. Office premises, including safe deposit vaults	447,392 58	
20. Loans secured on real estate held for sale (capital)	2,817 20	
21. Other property (description specified)—present cash value	.....	
22. Railway and other bonds	1,217,759 90	

			23. Stocks	1,868,706 34	
			24. Real estate	2,438,531 18	
			25. Other property	129,240 58	
			Total property owned		7,861,122 09
Total liabilities		17,021,994 72	Total assets		17,021,994 72

MISCELLANEOUS STATEMENT. Relating to Capital Account only.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	850,000 00
2. Dividend declared during the year—8 per cent and amount	80,000 00	17. Amount overdue and in default of mortgages	1,615 62
3. Amount loaned during the year	846,283 79	18. Amount of mortgages payable by instalments—Estimated	140,000 00
4. Amount received from borrowers during the year	649,568 90	19. Amount invested and secured by mortgage deeds	412,455 78
5. Amount received from depositors during the year	2,744,703 59	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2
6. Amount paid to depositors during the year	2,587,929 52	21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	700 00
7. Amount borrowed for purposes of investment	346,000 00	22. Value of mortgaged property held for sale	3,642 50
8. Securities given for such amount—Bonds of a par value of	500,000 00	23. Amount chargeable against such property	2,817 20
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,534,245 15
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent; others, 5 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—Mortgages, 7 per cent; others, 5 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originaly calulated to yield—Mortgages, 7 per cent; others, 5 per cent	
Debentures— per cent			
Debenture stock per cent			
Deposits—3¾ per cent			
14. Total amount of interest paid and accrued during the year	3,078 54		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	168,760 56		

Before R. HOME SMITH, a Commissioner, &c.
TORONTO, March 6, 1909.

Attested by J. W. FLAVELLE, President.
J. C. BRECKENRIDGE, Secretary.

STATEMENT of the Affairs of the North British Canadian Investment Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

President—HUGH WRIGHT.
Vice-President—None.

CAPITAL AUTHORIZED.....$1,216,666.67.
CAPITAL SUBSCRIBED.....1,216,666.67.

Secretary JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,216,666.67), upon which has been paid	486,666 67	
3. Accumulating stock	.....	
4. Reserve fund	136,266 66	
5. Dividends declared and unpaid	80 48	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	39,824 47	
Liabilities to stockholders	.....	662,838 28
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	517,545 66	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,027 15	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Sundry outstanding debits *re* current business	2,290 74	
Liabilities to the public	.....	522,863 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,017,628 50	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.: Unsecured loans	3,679 34	
Total	.....	1,021,307 84
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	97 33	
17. Cash on hand	33 13	
18. Cash in bank	105,892 01	
19. Office premises	.....	
20. Loans secured on real estate held for sale	3,990 93	
21. Other property (description specified), present cash value—		
Real estate	24,152 47	
Stocks in companies	19,278 12	
Feu duties	10,950 00	

Total liabilities	1,185,701 83	Total property owned	164,393 99
		Total assets	1,185,701 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1877		16. Estimated value of real estate under mortgage	2,035,257 00
2. Dividend declared during the year—4 per cent and amount	19,466 66	17. Amount overdue and in default of mortgages	3,990 53
3. Amount loaned during the year	292,472 80	18. Amount of mortgages payable by instalments	1,017,628 50
4. Amount received from borrowers during the year	175,282 54	19. Amount invested and secured by mortgage deeds	1,021,619 43
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	183,741 00	22. Value of mortgaged property held for sale	3,990 53
8. Securities given for such amount—Debentures issued		23. Amount chargeable against such property	3,990 53
9. Debentures issued by the company during the year	183,741 00	24. Present cash value of investments on mortgages and other securities	1,079,679 36
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	
11. Debentures of the company which will mature within one year	19,953 33	26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding debentures—3½ to 4½ p.c.		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	19,964 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,111 94		

Attested by JAMES MUIRHEAD, Secretary.

Before J. GUTHRIE SMITH, a Notary Public in Scotland.

GLASGOW, April 16, 1909.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—ALEXANDER MILNE OGSTON.
Deputy Chairman—JAMES WALKER.

CAPITAL AUTHORIZED....$4,866,666.66, (£1,000,000).
CAPITAL SUBSCRIBED..... 4,583,085.93, (£ 941,730).

Secretary—GEORGE MOLLISON.
Head Office Canada House, Aberdeen, Scotland.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		.....	
2. Capital stock subscribed ($4,580,085.93), upon which has been paid		803,000 00	
3. Special reserve fund to provide premiums for optional redemption of debenture stock		24,333 33	
4. Reserve fund		949,000 00	
5. Dividends declared and unpaid		60,225 00	
6. Unclaimed dividends		167 41	
7. Contingent fund and unappropriated profits		35,699 00	
Liabilities to stockholders		.....	1,872,424 74
8. Deposits		.....	
9. Debentures payable in Canada		.....	
10. Debentures and deposit receipts payable elsewhere		2,175,643 30	
11. Debenture stock elsewhere than in Canada		1,466,803 58	
12. Interest on deposits, debentures and debenture stock		.....	
13. Owing to banks		.....	
14. Other liabilities (description specified), viz.:—			
Unclaimed interest, Aberdeen	$ 430 37		
Accruing income tax, Aberdeen, not yet due	12,249 17		
Expenses at Aberdeen, due but not yet paid	2,190 16		
		14,869 70	
Liabilities to the public		.....	3,657,316 58
Total liabilities		.....	5,529,741 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,131,537 53	
2. Short loans on stocks	87,000 00	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Rent charges paid applicable to next year, Aberdeen	212 12	
Total	.....	5,218,749 65
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "	84,262 34	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	973 33	
17. Cash on hand	.....	
18. Cash in bank	115,968 68	
19. Office premises, Aberdeen	58,400 00	
20. Loans secured on real estate held for sale	2,720 66	
21. Other property (description specified),—present cash value—		
Remittance in transit from Aberdeen to Toronto	48,666 66	
Total property owned	.....	310,991 67
Total assets	.....	5,529,741 32

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—December 17, 1875		
2.	Dividend declared during the year—10 per cent and bonus of 2½ per cent	100,375 00	
3.	Amount loaned during the year	1,053,028 89	
4.	Amount received from borrowers during the year	560,233 28	
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year		
7.	Amount borrowed for purposes of investment	3,642,446 88	
8.	Securities given for such amount	3,642,446 88	
9.	Debentures and deposit receipts issued by the company during the year	1,001,691 38	
10.	Debentures and deposit receipts repaid by the company during the year	531,498 39	
11.	Debentures and deposit receipts of the company which will mature within one year	460,464 52	
12.	Rate of interest borne by outstanding debentures and deposit receipts		
13.	Average rate of interest paid for money borrowed— Debentures—3·65 per cent Debenture stock—3·90 per cent Deposits—3·65 per cent		
14.	Total amount of interest paid and accrued during the year	131,381 88	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		74,305 53
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		5,131,537 53
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	6	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		7,357 30
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		2,720 66
24.	Present cash value of investments on mortgages and other securities		5,529,741 32
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgage or other securities respectively yield—7·51 per cent		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by E. B. OSLER, one of the General Managers.
S. B. SYKES, Secretary in Canada.

Before JOS. A. THOMPSON, a Commissioner, &c.

TORONTO, February 27, 1909.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED . $1,800,000.
CAPITAL SUBSCRIBED..... 100,000.

Managing Director—E. R. WOOD.
Head Office—26 King Street, East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($100,000), upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	198,085 62	
Liabilities to stockholders		298,085 62
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	938,510 72	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		938,510 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	55,357 12	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Loans on collateral security of bonds, stocks and debentures	228,775 26	
Total		284,132 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	146 10	
18. Cash in bank	1,893 14	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
22. Real estate owned by the the company, $167,463.94; less amount at credit of tenants account, $184	167,279 94	
23. Bonds, stocks and debentures	773,154 95	
24. Interest due and accrued on item No. 23	9,989 83	

Total liabilities		1,236,596 34	Total property owned		952,463 96
			Total assets		1,236,596 34

MISCELANEOUS STATEMENT.

1. Date of company or society's establishment—November 3, 1893.		16. Estimated value of real estate under mortgage	108,049 83
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	133,976 18	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	83,922 37	19. Amount invested and secured by mortgage deeds	55,357 12
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—Bank advances.	938,510 72	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Bonds stocks and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,236,596 34
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield Mortgages 5·17 p.c. on other securities it fluctuates	
12. Rate of interest borne by outstanding debentures per cent		27. Estimated average rate current during the year 5 per cent	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were orginally calculated to yield	
Debentures per cent			
Debenture stock per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	43,589 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,313 42		

Before E. T. MALONE, a Commissioner, &c.

TORONTO, February 26, 1899.

Attested by Hon. G. A. COX, President
A. H. COX, Secretary.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6TH, 1883.

CAPITAL STOCK.

President—M. H. AIKINS, M.D.
Vice-President—E. DOUGLAS ARMOUR, K.C.

CAPITAL AUTHORIZED..... $ 1,600,000
CAPITAL SUBSCRIBED..... 373,720

Manager—E. L. MORTON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	98,000 00	
5. Dividends declared and unpaid	10,554 70	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	15,972 31	
Liabilities to stockholders	.....	498,247 01
8. Deposits	257 33	
9. Debentures payable in Canada	50,250 00	
10. Debentures payable elsewhere	119,314 35	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,579 37	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz	.....	
Amount held pending order of court	837 75	
Liabilities to the public	.....	172,238 80
Total liabilities	.....	670,485 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	649,084 27	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,340 04	
9. Otherwise secured (description specified), viz	.....	
Total	.....	651,424 31
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand with agents	521 46	
18. Cash in bank	18,540 04	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	19,061 50
Total assets	.....	670,485 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1883	
2. Dividend declared during the year—5½ per cent and amount	20,554 60
3. Amount loaned during the year	135,592 56
4. Amount received from borrowers during the year	156,613 15
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	79,701 07
10. Debentures repaid by the company during the year	49,873 34
11. Debentures of the company which will mature within one year	44,133 33
12. Rate of interest borne by outstanding debentures—4 to 4½ p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent.	
Debenture stock, .. per cent	
Deposits	
14. Total amount of interest paid and accrued during the year on money borrowed	8,311 36
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,743 30
16. Estimated value of real estate under mortgage	1,499,342 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	634,942 85
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	670,485 81
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value not discounted	
26. Estimated average rate mortgages or other securities respectively yield 7·46 per cent	
27. Estimated average rate current during the year—7·69 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by MOSES HENRY AIKINS, President.
EDWARD LYALL MORTON, Manager.

Before HENRY W. MICKLE, a Commissioner, &c.

TORONTO, February 18, 1909.

STATEMENT of the Affairs of the Reliance Loan and Savings Company of Ontario, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. JOHN DRYDEN.
Vice President—JAMES GUNN.

CAPITAL AUTHORIZED—$2,500,000.
CAPITAL SUBSCRIBED—Permanent stock $783,780—Terminating stock $818,400

Manager—JOHN BLACKLOCK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	783,780 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Accumulating stock	316,048 10	
4. Reserve fund	27,991 49	
5. Dividends declared and unpaid	30,215 07	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	1,158,034 66
8. Deposits	296,495 66	
9. Debentures payable in Canada	352,129 50	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	6,782 78	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:		
Assumed mortgages	22,500 00	
Reserve new loaning plan	72,143 77	
Sundry accounts	531 64	
Liabilities to the public	.....	750,583 35

Assets.	$ cts.	$ cts.
A. Current loans secured on		
1. Real estate	1,598,509 18	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. Bonds owned	21,900 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	25,695 01	
9. Otherwise secured (description specified), viz.:—		
Loans on bonds	48,725 01	
Rent accrued	728 37	
Total	.....	1,695,557 57
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	5,300 00	
17. Cash on hand	3,801 31	
18. Cash in bank	69,964 56	
19. Office premises	108,112 09	
20. Loans secured on real estate held for sale	10,148 67	
21. Other property (description specified), present cash value	.....	
Chatham loan purchase suspense account	14,756 29	
Accounts receivable	677 52	

Total liabilities		1,908,618 01	Total property owned	213,060 44
			Total assets	1,908,618 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1895		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,779 04
2. Dividend declared during the year—5, 6 and 7 per cent and amount	64,659 06	16. Estimate value of real estate under mortgage	3,198,360 02
3. Amount loaned during the year	82,127 75	17. Amount overdue and in default of mortgages	10,148 67
4. Amount received from borrowers during the year—Principal $211,066.64, interest $111,949.80	323,016 44	18. Amount of mortgages payable by instalments	1,020,975 07
5. Amount received from depositors during the year	564,918 63	19. Amount invested and secured by mortgage deeds	1,608,657 85
6. Amount paid to depositors during the year—Principal $564,774.43, interest $13,052.49	577,826 92	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	12
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	9,765 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	14,680 00
9. Debentusre issued by the company during the year	77,060 00	23. Amount chargeable against such property	10,148 67
10. Debentures repaid by the company during the year—Principal $113,744.00, interest $17,630.77	131,374 77	24. Present cash value of investments on mortgages and other securities	1,694,829 20
11. Debentures of the company which will mature within one year	72,300 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rat of interest borne by outstanding debentures—4¾ per cent		26. Estimated average rate mortgages or other securities respectively yield	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	
Debentures per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Deposit stock per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	28,179 75		

Attested by JNO. DRYDEN, President.
J. BLACKLOCK, Manager.

Before F. C. L. JONES, A Commissioner, &c.
TORONTO, March 23, 1909.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS 1862 AND 1867.

CAPITAL STOCK.

President—HUGH WRIGHT.

CAPITAL AUTHORIZED..... $365,000 00.
CAPITAL SUBSCRIBED..... 238,656 47.

Secretary—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow.

Liabilities.	$ cts.	$ cts.
Capital stock fully paid up		
2. Capital stock subscribed ($238,656.47), upon which has been paid	223,993 20	
3. Accumulating stock		
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	208,644 05	
8. Sums due in respect of capital repayable	1,571 93	
Liabilities to stockholders		446,375 85
9. Deposits		
10. Debentures payable in Canada		
11. Debentures payable elsewhere		
12. Debenture stock		
13. Interest on deposits, debentures and debenture stock		
14. Owing to banks		
15. Other liabilities (description specified), viz.:—		
16. Temporary loan	3,523 26	
17. Sums received on account of price of properties in which company has a joint interest and subject to accounting	60,068 92	
18. Sundry outstanding debts on current business	4,442 62	
Liabilities to the public		68,034 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—Principal	254,228 05	
Interest	5,043 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Townhsip, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— On bills	215 00	
Total		259,487 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	142 50	
17. Cash on hand	19 06	
18. Cash in bank	27,200 60	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	227,140 25	
Sundry small outstanding claims	421 24	

Total liabilities		514,410 65	Total property owned		254,923 65
			Total assets		514,410 65

MISCELLANEOUS STATEMENT.

1. Date of company or society's estabishment—1879		16. Estimated value of real estate under mortgage	450,000 00
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	42,000 00
3. Amount loanned during the year		18. Amount of mortgages payable by instalments	254,228 05
4. Amount received from borrowers during the year	32,852 44	19. Amount invested and recured by mortgage deeds	254,228 05
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	42,000 00
8. Securities given for such amount		23. Amount chargeable against such property	42,000 00
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	259,487 00
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No discount	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield—6 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	11,616 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,258 81		

Before J. GUTHRIE SMITH, Notary Public.

Attested by JAMES MUIRHEAD, Secretary.

GLASGOW April 16, 1909.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—ALEXANDER SUTHERLAND.
Vice-President—WILFRID S. DINNICK.

CAPITAL AUTHORIZED.... $1,210,500.
CAPITAL SUBSCRIBED..... 1,210,500.

Manager—WILFRID S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	604,800 00	
2. Capital stock subscribed ($605,700 00) upon which has been paid	292,933 82	
3. Accumulating stock		
4. Reserve fund	66,906 54	
5. Dividends declared and unpaid	22,636 79	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,190 61	
Liabilities to stockholders		990,467 76
8. Deposits	108,972 90	
9. Debentures payable in Canada	767,717 24	
10. Debentures payable elsewhere		
11. Deposit receipts	218,561 04	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Accounts payable	2,067 01	
Mortgages payable	38,109 33	
Liabilities to the public		1,135,427 52
Total liabilities		2,125,895 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,574,257 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	11,394 85	
8. Loans to shareholders on their stock	14,546 82	
9. Otherwise secured (description specified), viz. :—		
Mortgaged land held for sale	18,296 27	
Bonds	110,330 95	
Total		1,728,826 78
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	6,446 10	
17. Cash on hand	3,145 41	
18. Cash in bank	98,601 60	
19. Office premises	35,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value :—		
Rents due and accrued	487 99	
Stocks and bonds	252,200 00	
Due by agents and others	1,187 40	
Total property owned		397,068 50
Total assets		2,125,895 28

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, Feb. 14, 1873	
2. Dividend declared during the year—5 per cent and amount	44,553 56
3. Amount loaned during the year	440,931 90
4. Amount received from borrowers during the year	313,364 13
5. Amount received from depositors during the year	671,741 56
6. Amount paid to depositors during the year	645,651 43
7. Amount borrowed for purposes of investment	20,384 00
8. Securities given for such amount—Mortgages	25,678 90
9. Debentures issued by the company during the year	205,359 47
10. Debentures repaid by the company during the year	127,478 70
11. Debentures of the company which will mature within one year	103,452 86
12. Rate of interest borne by outstanding debentures	
13. Average rate of interest paid for money borrowed—	
Debentures—4 and 5 per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year exclusive of dividends	49,773 89
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	32,891 93
16. Estimated value of real estate under mortgage	3,211,486 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,574,257 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 20	
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	1,309 23
22. Value of mortgaged property held for sale, estimated	35,040 00
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	2,125,895 28
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 8, 9, 9½, 10 and 10½ per cent	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by A. SUTHERLAND, President.
W. S. DINNICK, Vice-President and Manager.

Before A. J. WILLIAMS, a Commissioner, &c.

RONTO, March 30, 1909.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED ..... 1,174,600.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	549,611 79	
2. Capital stock subscribed ($28,000), upon which has been paid	1,453 45	
3. Accumulating stock	267,521 23	
3. Reserve fund	100,000 00	
5. Dividends declared and unpaid	16,624 12	
6. Profits on accumulating stock	3,720 18	
7. Contingent fund and unappropriated profits	22,610 74	
Fully paid stock, $2,200; paid up certificates, $1,371.82	3,571 82	
Liabilities to stockholders	.....	965,113 33
8. Deposits	12,429 29	
9. Debentures payable in Canada	160,460 00	
10. Debentures payable elsewhere	17,763 33	
11. Debenture stock	.....	
12. Interest on debentures	2,767 25	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Sundry accounts	601 00	
Liabilities to the public	.....	194,020 87
Total liabilities	.....	1,159,134 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,079,250 22	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	11,055 00	
9. Otherwise secured (description specified) viz.:—		
Total	.....	1,090,305 22
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village sec.—pr. c. value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,550 00	
17. Cash on hand	329 18	
18. Cash in bank	30,693 45	
19. Office premises	.....	
20. Loans secured on real estate held for sale	36,256 35	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	68,828 98
Total assets	.....	1,159,134 20

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—September 1, 1894	.....
2. Dividend declared during the year—6 per cent on permanent 8 per cent on terminating and amount	57,145 81
3. Amount loaned during the year	157,428 89
4. Amount received from borrowers during the year	295,443 12
5. Amount received from depositors during the year	23,693 86
6. Amount paid to depositors during the year	27,370 04
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amonnt	.....
9. Debentures issued by the company during the year	15,471 00
10. Debentures repaid by the company during the year	22,770 18
11. Debentures of the company which will mature within one year	26,900 00
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	48,761 46
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	21,035 60
16. Estimated value of real estate under mortgage	2,001,200 00
17. Amount overdue and in default of mortgages	16,310 00
18. Amount of mortgages payable by instalments	1,050,403 69
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	50,758 00
23. Amount chargeable against such property	36,256 35
24. Present cash value of investments on mortages and other securities	2,012,255 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To average 10 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by WHITFORD VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Before HENRY W. MAW, a Commissioner, &c.
TORONTO, February 25, 1909.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED .....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	450,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	38,767 05	
Balance of auditors allowance	313 22	
Liabilities to stockholders		1,526,580 27
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
"A." Investments in guaranteed mortgages and debentures	4,506,990 66	
"B." Trust investments not guaranteed	12,390,150 83	
"C." Trust funds uninvested	887,309 91	
"D." Interest reserve	3,000 00	
"E." Sundry creditors	8,445 75	
Liabilities to the public		17,795,897 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	13,340,386 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	83,350 00	
5. Township, town or village securities	118,350 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,000 00	
9. Otherwise secured (description specified), viz:—		
10 Call loans on stocks and bonds	170,704 08	
Total		13,714,790 91
B. Property owned or held in trust—		
10. Dominion securities—present cash value		
11. Provincial " "	37,491 69	
12. County or city " " } 13. Township, town or village securities— present cash value	3,332,070 48	
14. School section securities—present cash value	202,751 91	
15. Loan companies debentures	13,900 00	
Joint Stock Co., bonds or debentures	148,316 75	
16. Office furniture and fixtures		
17. Cash on hand	206 60	
18. Cash in bank	925,176 04	
19. Office premises	329,385 32	
20. Loans secured on real estate held for sale, capital and guaranteed	20,985 57	
21. Other property (description specified)—present cash value—		
Joint Stock Co., stock	404,842 93	
Real estate foreclosure or quit claim, capital and guaranteed	25,854 97	

			Bank and Loan Co., stock	160,773 10	
			Sundry debtors	5,931 15	
			Total property owned		5,607,686 51
Total liabilities		19,322,477 42	Total assets		19,322,477 42

In addition to the securities set out in the foregoing statement, there remains in the hands of the corporation, as a trust company, as at December 31, 1908, unrealized original assets, including real estate mortgages, stocks and bonds, &c., inventoried at the value of $15,839,169.37.

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1898		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—7½ per cent and amount	75,000 00	18. Amount of mortgages payable by instalments	
3. Amount loaned during the year	282,385 86	19. Amount invested and secured by mortgage deeds	900,467 72
4. Amount received from borrowers during the year	248,787 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	49,574 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	33,406 28
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	1,089,748 17
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate earned by mortgage, &c.	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6·58 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6·58 per cent	
12. Rate of interest borne by outstanding debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·58 per cent	
13. Average rate of interest paid for money borrowed			
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	143,968 81		
16. Estimated value of real estate under mortgage			

*The information furnished under the head of miscellaneous statement refers only to the corporations own assets.

Attested by JOHN HOSKIN, President.
WM. G. WATSON, Secretary.

Before E. T. MALONE, a Commissioner, &c.
TORONTO, March 3, 1909.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—R. HOME SMITH.
Vice-President—WM. FOLEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—M. T. MORGAN
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Acumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		500,000 00
8. Deposits		
9. Debentures payable in Canada	43,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debenture stock		
13. Owing to banks	1,000 00	
14. Other liabilities (description specified) viz.:		
Assumed mortgages on real estate	75,130 00	
Mortgage on real estate	5,000 00	
Liabilities to the public		124,630 00
Total liabilities		624,630 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " " real estate	616,162 81	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	6,773 91	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Profit and loss account	1,693 28	
Total property owned		624,630 00
Total assets		624,630 00

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment February 4, 1886	
2.	Dividend declared during the year per cent and amount	
3.	Amount loaned during the year	10,093 74
4.	Amount received from borrowers during the year Principal	53,288 36
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment including debentures	84,564 28
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	43,500 00
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	48,500 00
12.	Rate of interest borne by outstanding debentures 6 per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures 6 per cent	
	Debenture stock per cent	
	Deposits per cent	
14.	Total amount of interest paid and accrued during the year	1,742 68
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,809 94

16.	Estimated value of real estate under mortgage	
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the year 2	
21.	Average amount of mortgages upon which compulsory proceedings have been taken during the past year	802 51
22.	Value of mortgaged poperty held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	616,162 81
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Before A. W. HOLMESTED, a Commissioner, &c.

TORONTO, February 27, 1909.

Attested by R. HOME SMITH, President.
M. T. MORGAN, Managing Director.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. Sir WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS, K.C.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED.. .... 724,550.

Manager—WALTER GILLESPIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ($), upon which has been paid	....	
3. Accumulating stock	....	
4. Reserve fund	345,000 00	
5. Dividends declared and unpaid	21,736 50	
6. Profits on accumulating stock	....	
7. Contingent fund and unappropriated profits	20,966 27	
Unclaimed dividends	28 00	
Liabilities to stockholders	....	1,112,280 77
8. Deposits	132,454 45	
9. Debentures payable in Canada	278,166 67	
10. Debentures payable elsewhere	1,058,847 38	
11. Debenture stock	....	
12. Interest accrued on debentures	11,450 13	
13. Owing to banks	....	
14. Other liabilities (description specified), viz.	....	
Liabilities to the public	....	1,480,918 63
Total liabilities	....	2,593,199 40

Assets.		$ cts.
A. Current loans secured on—		
1. Real estate	2,181,834 04	
2. Dominion securities	....	
3. Provincial securities	....	
4. County or city securities	....	
5. Township, town or village securities	....	
6. School section securities	....	
7. Loan companies debentures	500 00	
8. Loans to shareholders on their stock	746 98	
9. Otherwise secured (description specified), viz.:—		
Call loans on bank stocks	79,400 00	
Total	....	2,262,481 02
B. Property owned—		
10. Dominion securities—present cash value	....	
11. Provinical do do	....	
12. County or city do do	82,365 15	
13. Township, town or village securities—present cash value	64,716 89	
14. School section securities—present cash value	34,457 34	
15. Loan companies debentures	....	
16. Office furniture and fixtures	....	
17. Cash on hand	630 25	
18. Cash in bank	21,398 31	
19. Office premises	45,000 00	
20. Loans secured on real estate held for sale	....	
21. Other property (description specified)—present cash value	....	
Stocks, &c., owned by the company	82,150 44	
Total property owned	....	330,718 38
Total assets	....	2,593,199 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899	.....
2. Dividend declared during the year—6 per cent and amount	43,473 00
3. Amount loaned during the year	445,450 00
4. Amount received from borrowers during the year	517,337 17
5. Amount received from depositors during the year	133,828 39
6. Amount paid to depositors during the year	155,914 70
7. Amount borrowed for purposes of investment	1,469,468 50
8. Securities given for such amount—All the assets of the company	.....
9. Debentures issued by the company during the year	254,137 36
10. Debentures repaid by the company during the year	197,357 34
11. Debentures of the company which will mature within one year	253,794 00
12. Rate of interest borne by outstanding debentures—3·999 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—3·999 per cent } 3·963	.....
Debenture stock— per cent }	.....
Deposits—3·567 per cent }	.....
14. Total amount of interest paid and accrued during the year	56,315 37
15. Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers	21,162 37
16. Estimated value of real estate under mortgage	4,500,000 00
17. Amount overdue and in default of mortgages—Exclusive of principal	2,460 04
18. Amount of mortgages payable by instalments	1,762,308 23
19. Amount invested and secured by mortgage deeds	2,226,834 04
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,156 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	2,593,199 40
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
27. Estimated average rate current during the year—5¾ per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Before R. WARDROP, a Commissioner, &c., in H.C.J.

TORONTO, February 8, 1909.

Attested by WM. MORTIMER CLARK, President
W. GILLESPIE, Manager.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF JOINT STOCK COMPANIES ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED..... $ 2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES J. WARREN.
Head Office—45 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	852,150 00	
2. Capital stock subscribed ($1,147,850), upon which has been paid	302,334 92	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	34,483 09	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	181,871 70	
Liabilities to stockholders	.....	1,370,839 71
8. Deposits in trust	835,979 09	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Trust funds	2,831,343 70	
Liabilities to the public	.....	3,667,322 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,690,238 81	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	29,341 68	
8. Loans to shareholders on their stock	6,950 03	
9. Otherwise secured (description specified), viz.:— Bank, railway, industrial and insurance companies stocks and bonds, &c	504,337 15	
Total	.....	2,230,867 67
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	27,301 23	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	307,688 87	
16. Office furniture and fixtures	.....	
17. Cash on hand	11,274 01	
18. Cash in bank	219,720 16	
19. Office premises	120,242 08	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		
Real estate	11,482 16	
Open accounts	33,055 14	

			Bank, railway and industrial stocks, bonds, &c.	2,054,192 91	
			Interest accrued on current loans and on stocks and bonds owned	22,338 27	
			Total property owned		2,807,294 83
Total liabilities		5,038,162 50	Total assets		5,038,162 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897		16. Estimated value of real estate under mortgage	3,111,690 50
2. Dividend declared during the year—6 per cent and amount	68,470 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	1,317,297 23	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	862,477 98	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	2,495,572 90	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
6. Amount paid to depositors during the year	2,231,747 25	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	18,608 54
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	3,262,694 83
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6·01 per cent and 6·363 per cent	
12. Rate of interest borne by outstanding debentures, .. per cent		27. Estimated average rate current during the year 6·01 and 6·363 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·01 and 6·363 per cent	
Debentures, .. per cent			
Debenture stock, .. per cent			
Deposits—4 per cent per annum			
14. Total amount of interest paid and accrued during the year	28,685 67		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	47,933 84		

Attested by J. R. STRATTON, President.
JAMES JOHN WARREN, Manager.

Before H. N. GERMAN, a Commissioner, &c.

TORONTO, May —, 1909.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES ACT.

CAPITAL STOCK

President—CHARLES MAGEE.
Vice-Presidents—E. G. STEVENSON—JOHN I. DAVIDSON.

CAPITAL AUTHORIZED—$1,000,000.
CAPITAL SUBSCRIBED— 1,000,000.

Manager—J. M. MCWHINNEY.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000.00) upon which has been paid—All	.....	
3. Accumulating stock	.....	
4. Reserve fund	500,000 00	
5. Dividends declared and unpaid	80,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	20,254 85	
8. Amount retained to pay prior mortgages	46,000 00	
9. Sundry funds received (awaiting adjustment)	35,814 99	
10. Interest accrued (not yet payable)	1,181 99	
Liabilities to stockholders	.....	1,683,251 83
9. Deposits guaranteed	3,812,717 11	
10. Debentures payable in Canada	.....	
11. Debentures payable elsewhere	.....	
12. Debenture stock	.....	
13. Interest on deposits, debentures and debenture stock	.....	
14. Owing to banks	.....	
15. Other liabilities (description specified) viz.:—		
Trust funds invested and interest	332,690 72	
Trust funds uninvested bearing 3 p.c.	99,581 88	
Unrealized assets of estates, trusts and agencies in the hands of the company for management	4,698,841 37	
Liabilities to the public	.....	8,943,831 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—Owned by the company	329,722 28	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
Debts secured by mortgaged land held for sale	22,878 05	
8. Loans to shareholders on their stock	.....	
Mortgages and other securities on real estate and interest	809,528 79	
9. Otherwise secured (description specified), viz.:—		
Bonds, stocks and debentures and interest	278,872 78	
Loans on bonds, stocks and debentures and interest	134,448 34	
Office furniture	3,229 76	
Sundry assets	7,298 76	
Cash on hand and in banks	97,273 07	
Total	.....	1,683,251 83
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial securities—present cash value	363,371 64	
12. County or city securities—present cash value	14,979 35	
13. Township, town or village securities—present cash value	72,288 01	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	4,897 56	
18. Cash in bank	219,090 25	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	

Total liabilities		10,627,082 91	

21. Other property (description specified), present cash value		
Mortgages on real estate, guaranteed account	2,539,479 93	
Stocks, bonds, &c., guaranteed account	698,192 25	
Mortgages on real estate and interest—trust account	300,527 42	
Stocks, bonds and debentures—trust acct.	32,163 30	
Inventoried value original unrealized assets in hands of the company for management	4,698,841 37	
Total property owned		8,943,831 08
Total assets		10,627,082 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901	
2. Dividend declared during the year—8 per cent and amount	80,000 00
3. Amount loaned during the year and securities purchased	2,626,706 29
4. Amount received from borrowers during the year and from securities owned and in our hands as trustees	3,659,454 86
5. Amount received from depositors during the year on guaranteed investment account	1,551,255 68
6. Amount paid to depositors during the year on guaranteed investment account	1,472,978 39
7. Amount borrowed for purposes of investment	3,812,717 11
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed	
Debentures per cent	
Debenture stock per cent	
Guaranteed investments—4 per cent	
14. Total amount of interest paid by us and accrued during the year as guaranteed investments	128,219 93

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	97,092 84
16. Estimated value of real estate under mortgage	6,141,553 00
17. Amount overdue and in default of mortgages	38,579 35
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,922 80
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	22,878 05
24. Present cash value of investments on mortgages and other securities	4,911,161 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6·26 per cent, 5·63 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before A. K. GOODMAN, a Notary Public.

TORONTO, April 8, 1909.

Attested by CHARLES MAGEE, President.

J. M. McWHINNEY, General Manager.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	106,334 71	
Liabilities to stockholders	.....	606,334 71
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Loan secured by debentures	150,000 00	
14. Other liabilities (description specified), viz.:—		
Owing to bank	36,000 00	
Accounts payable	4,024 83	
Liabilities to the public	.....	190,024 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	.....	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:—	.....	
Total	.....	
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13 Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office and store furniture and fixtures	1,086 00	
17. Cash on hand	48 10	
18. Cash in bank	1,736 94	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Freehold property	692,674 34	
Outstanding on property sold and building loans	92,440 61	
Interest due	597 17	
Accounts receivable	3,319 57	
Rents accrued	3,006 09	
Insurance unearned	1,300 12	
Tools and implements	150 60	

Total liabilities		796,359 54	Total property owned		796,359 54
			Total assets		796,359 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 22, 1890		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	4,469 24	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	56,020 77	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	186,000 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount—$300,000 debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures—4 per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	
Debentures— per cent			
Debenture stock			
Loans above—6 per cent			
14. Total amount of interest paid and accrued during the year	11,881 74		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Before CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, May 7, 1909.

Attested by E. C. WALKER, President.
D. F. MATTHEW, Secretary.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—HENRY J. FINKLE.
Vice-President—W. T. PARKE, M.D.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	285,350 00	
2. Capital stock subscribed ($14,650), upon which has been paid 20 per cent	2,930 00	
3. Accumulating stock		
4. Reserve fund	72,100 00	
5. Dividends declared and unpaid	8,780 62	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	800 00	
Liabilities to stockholders		369,960 62
8. Deposits	239,637 03	
9. Debentures payable in Canada	265,494 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	6,216 10	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Sundry accounts	150 00	
Liabilities to the public		511,497 13
Total liabilities		881,457 75

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	765,437 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	6,196 27	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	4,593 33	
8. Loans to shareholders on their stock	15,323 78	
9. Otherwise secured (description specified) viz.		
Total		791,551 08
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,117 80	
13. Township, town or village securities—present cash value	10,993 96	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,654 04	
18. Cash in bank	25,309 10	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	500 00	
21. Other property (description specified—present cash value—		
Loan corporation stock	37,396 91	
Rents, office building	434 86	
Total property owned		89,906 67
Total assets		881,457 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865..	.....
2. Dividend declared during the year—6 per cent and amount....	17,296 80
3. Amount loaned during the year	56,901 08
4. Amount received from borrowers during the year	138,559 91
5. Amount received from depositors during the year	263,795 35
6. Amount paid to depositors during the year	313,847 05
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	105,558 00
10. Debentures repaid by the company during the year	103,922 00
11. Debentures of the company which will mature within one year	89,155 00
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.026 per cent	.....
Debenture stock	.....
Deposits—3½ per cent	.....
14. Total amount of interest paid and accrued during the year.....	19,437 13
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,625 57
16. Estimated value of real estate under mortgage	1,475,100 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal	9,771 42
18. Amount of mortgages payable by instalments	379 16
19. Amount invested and secured by mortgage deeds	765,437 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	500 00
23. Amount chargeable against such property	500 00
24. Present cash value of investments on mortgages and other securities	881,457 75
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same rates, as the respective mortgages and securities bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.336; other securities, 5.517	.....
27. Estimated average rate current during the year—6 per cent...	.....
28. Estimated average rate mortages or other securities were originally calculated to yield—4½ to 7 per cent	.....

Before JOHN WHITE, J.P. for the County of Oxford.

WOODSTOCK, February 9, 1909.

Attested by H. J. FINKLE, President.
MALCOLM DOUGLAS, Secretary-Treasurer.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on April 6, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFONDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE.
Vice-President—JEAN TURGEON.

CAPITAL AUTHORIZED .... Not limited.
CAPITAL SUBSCRIBED.....$ 25,560.

Manager—TH. CARRIER.
Head Office—Lévis.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($25,560) upon which has been paid	13,428 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,787 24	
Liabilities to stockholders	.....	16 215 24
8. Deposits	2,619 83	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz. :— Instalments paid in advance	407 42	
Liabilities to the public	.....	3,027 25
Total liabilities	.....	19,242 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	14,941 78	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz. :— Balance due on property sold	411 38	
Total	.....	15,353 16
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	299 90	
18. Cash in bank	3,589 43	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	3,889 33
Total assets	.....	19,242 49

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 3, 1869.....	
2. Dividend declared during the year— per cent and amount....	.....
3. Amount loaned during the year.....	1,450 00
4. Amount received from borrowers during the year	3,675 90
5. Amount received from depositors during the year	2,900 00
6. Amount paid to depositors during the year	3,716 00
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.....	.....
12. Rate of interest borne by outstanding debentures— per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3 per cent.....	.....
14. Total amount of interest paid and accrued during the year....	790 57
15. Expenses during the year, including commission agency and taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	773 51

16. Estimated value of real estate under mortgage.....	46,000 00
17. Amount overdue and in default of mortgages.....	8,243 78
18. Amount of mortgages payable by instalments.....	15,353 16
19. Amount invested and secured by mortgage deeds.....	14,941 78
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	19,242 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 per cent.....	.....
26. Estimated average rate mortgage or other securities respectively yield—10 per cent.....	.....
27. Estimated average rate current during the year—7 per cent...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 8 to 10.....	.....

Before ARTHUR ROY, a Notary Public.

LÉVIS, April 1, 1909.

Attested by N. LACERTE, President
FRS. LABRIE, Auditor.

STATEMENT of the affairs of the Credit Foncier Franco-Canadien, on December 31, 1908

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS, Paris, France.
Vice-President—HON. J. A. OUIMET, Montreal.

CAPITAL AUTHORIZED.....frs. 40,000,000—$7,655,502 40.
CAPITAL SUBSCRIBED.....frs. 25,000,000— 4,823,833 60.

General Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,823,833.60) upon which has been paid	2,411,916 80	
3. Accumulating stock		
4. Reserve fund	528,921 96	
5. Dividends declared and unpaid	3,753 39	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	376.372 75	
Liabilities to stockholders		3,320,964 90
8. Deposits		
9, Debentures payable in Canada	69,909 75	
10. Debentures payable elsewhere	15,918,432 45	
11. Debenture stock		
12. Interest on debentures accrued but not yet due	143,218 51	
13. Owing to banks	66,271 43	
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion	150,402 72	
Due on debentures and coupons not yet presented	46,688 97	
Sundries	77,687 11	
Liabilities to the public		16,472,610 94

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	17,718,656 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	37,689 39	
9. Otherwise secured (description specified), viz.:—		
Call loans	45,502 90	
Interest due on item No. 1	89,038 35	
Interest accrued but not yet due on item No. 1 and on property owned	93,486 87	
Total		17,984,374 43
B. Property owned—		
10. Dominion securities—present cash value	80,000 00	
11. Provincial do do		
12. County or city do do		
13. Township, town and village securities—present cash value	154,612 83	
14. School section securities—present cash value	354,733 70	
15. Debentures of incorporated companies	157,418 61	
16. Office furniture and fixtures		
17. Cash on nand	1,640 92	
18. Cash in bank	676,567 58	
19. Office premises	324,047 30	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value (real estate)	10,784 93	

			Sundries	49,395 54	
			Total property owned		1,809,201 41
Total liabilities		19,793,575 84	Total assets		19,793,575 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	35,000,000 00
2. Dividend declared during the year—6·656 per cent and amount	125,419 67	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	3,653,956 13	18. Amount of mortgages payable by instalments	2,457,159 41
4. Amount received from borrowers during the year	1,459,674 22	19. Amount invested and secured by mortgage deeds	17,718,656 92
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	50,658 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	15,000 00
8. Securities given for such amount		23. Amount chargeable against such property	10,784 93
9. Debentures issued by the company during the year	2,691,699 15	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	104,580 80	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	69,909 75	26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 4 per cent		27. Estimated average rate current during the year over 6 per cent	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield about 5½ per cent	
Debentures—4·08 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	659,511 61		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	82,326 51		

Before H. P. PEPIN, Notary Public.

MONTREAL, February 26, 1909

Attested by J. ALDRIC OUIMET, Vice-President.
M. CHEVALIER, General Manager.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES AND (QUEBEC), 39 VIC. C. 63 (1875), &c.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—GEORGE CAVERHILL.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	460,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	28,564 05	
Liabilities to stockholders		1,008,564 05
8. Deposits—special	96,638 47	
9. Debentures payable in Canada	110,800 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,778 83	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Unpaid accounts	2,932 10	
Liabilities to public		213,149 40
Total liabilities		1,221,713 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,187,271 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	251 46	
9. Otherwise secured (description specified), viz.:— Call and short date loans on debentures and on shares in joint stock companies	4,475 04	
Total		1,191,997 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	6,020 91	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	22,994 58	
Rent accrued	200 00	
Total property owned		29,715 49
Total assets		1,221,713 45

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment May, 1858..	.....	17. Amount overdue and in default of mortgages Arrears extended	
2. Dividend declared during the year—8 per cent and amount	40,000 00	18. Amount of mortgages payable by instalments	.....
3. Amount loaned during the year	185,575 69	19. Amount invested and secured by mortgage deeds	15,157 79
4. Amount received from borrowers during the year	204,711 85	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
5. Amount received from depositors during the year	60,311 04	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,252 46
6. Amount paid to depositors during the year	26,755 26	22. Value of mortgaged property held for sale	.....
7. Amount borrowed for purposes of investment	.....	23. Amount chargeable against such property	.....
8. Securities given for such amount	.....	24. Present cash value of investments on mortgages and other securities See above	.....
9. Debentures issued by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in each payment taken into account	.....
10. Debentures repaid by the company during the year	.....	26. Estimated average rate mortgages or other securities respectively yield 6 2 per cent, approximately	.....
11. Debentures of the company which will mature within one year.	10,000 00	27. Estimated average rate current during the year 6 2 per cent, approximately	.....
12. Rate of interest borne by outstanding debentures 4 05 p.c.	.....	28. Estimated average rate mortgages or other securities were originally calculated to yield 6 per cent approximately	.....
13. Average rate of interest paid for money borrowed—			
Debentures 4 05 per cent	.....		
Debenture stock per cent	.....		
Deposits 4 50 per cent	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,646 84		
16. Estimated value of real estate under mortgage	10,561 92		
	2,250,000 00		

Before RONZO H. CLERK, a Notary Public, &c.

MONTREAL, February 22, 1909.

Attested by R. BOLTON, President.
R. A. KYDD, Manager.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF—SEE BOOKLET "COMPILATION OF ACTS RELATING TO THE ROYAL TRUST CO." ATTACHED.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—HON. SIR GEORGE DRUMMOND, K.C.M.G.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—H. ROBERTSON.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000), upon which has been paid	700,000 00	
3. Accumulating stock	.....	
4. Reserve fund	800,000 00	
5. Dividends declared and unpaid	17,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	20,500 00	
Liabilities to stockholders	.....	1,538,000 00
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :—		
Trust investments guaranteed	266,868 25	
Trust investments not guaranteed	19,299,575 78	
Trust funds uninvested	1,054,340 43	
Agency funds uninvested	2,636,164 93	
Judicial, surety, indemnity and other bonds	457,103 56	
Rent and other charges accrued to date	10,625 62	
Liabilities to the public	.....	23,724,678 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,250,202 07	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :— On stocks or bonds of other corporations	4,381,546 39	
Total	.....	7,631,748 46
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do	391,906 66	
12. County or city do	417,347 78	
13. Township, town or village securities	102,150 00	
14. School section securities	17,000 00	
15. Loan companies debentures	18,000 00	
16. Office furniture and fixtures	5,023 05	
17. Cash on hand	243 35	
18. Cash in bank	7,568 96	
19. Office premises	189,292 12	
20. Loans secured on real estate held for sale	.....	
21. Deposits with Provincial Governments	270,000 00	
Miscellaneous stocks, bonds, &c	12,041,750 82	
Sundry interest, commissions, &c., accrued	23,038 45	
Trust funds uninvested	1,054,340 43	
Agency funds uninvested	2,636,164 93	
Securities held against judicial, surety, indemnity and other bonds	457,103 56	

Total liabilities		25,262,678 57	Total property owned	17,630,930 11
			Total assets	25,262,678 57

The above statement comprises the direct and indirect liabilities of the company and the assets relative thereto.

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business November 27, 1899	.....	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	107,369 77
2. Dividend declared during the year—10 per cent and amount and bonus of 2 per cent	84,000 00	16. Estimated value of real estate under mortgage	.....
3. Amount loaned during the year	.....	17. Amount overdue and in default of mortgages	2,037 47
4. Amount received from borrowers during the year	.....	18. Amount of mortgages payable by instalments	.....
5. Amount received from depositors during the year	No deposits taken.	19. Amount invested and secured by mortgage deeds	3,250,202 07
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
8. Securities given for such amount	.....	22. Value of mortgaged property held for sale	.....
9. Debentures issued by the company during the year	The Company does not issue deb'ntures.	23. Amount chargeable against such property	.....
10. Debentures repaid by the company during the year		*24. Present cash value of investments on mortgages and other securities on Co's. own account	1,179,451 03
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value	.....
12. Rate of interest borne by outstanding debentures		26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	.....
13. Average rate of interest paid for money borrowed:— Debentures— per cent	No debentures issued.	27. Estimated average rate current during the year	.....
Debenture stock— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Deposits—	No deposits taken.		
14. Total amount of interest paid and accrued during the year	.....		

In addition to the above The Royal Trust Co. also holds securities of a par value of $46,222,058.01 for safe custody and collection of interest.

*The Royal Trust Co. also holds on trust account, mortgages and other securities of a nominal value of $19,254,441.75.

Attested by A. MACNIDER, Member of Executive Committee.
A. E. HOLT, Assistant Manager.

Before F. DONALDSON, a Commissioner, &c.

MONTREAL, March 3, 1909.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

Vice-President—Hon. SIDNEY PEEL.

CAPITAL AUTHORIZED.... $14,600,000 00.

CAPITAL SUBSCRIBED. .... 9,733,333 33.

Commissioners. LOURENCO EDYE, Colonel. RICHARD D. MACDONNELL, Captain.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($9,733,333 33), upon which has been paid	1,703,333 33	
3. Accumulating stock		
4. Reserve funds	1,253,007 72	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	91,855 47	
Liabilities to stockholders		3,048,196 52
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	7,913,961 78	
11. Debenture stock		
12. Interest on debentures accrued	77,805 70	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Income tax $ 15,091 42		
Bills in transit 24,333 33		
Building and improvements fund 4,058 59		
Sundry creditors 33,192 74		
	76,676 08	
Liabilities to the public		8,068,443 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,540,774 30	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans on life policies	1,000 00	
Total		9,541,774 30
B. Property owned—		
10. Dominion securities—present cash value	246,131 66	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	61 31	
18. Cash in bank	222,439 33	
19. Office premises	79,485 96	
20. Loans secured on real estate held for sale,		
21. Other property (description specified)—present cash value		
Interest due and accrued	441,144 26	
Real estate owned	11,950 00	

Total liabilities		11,116,640 08

Metropolitan Board of Works	31,858 75	
Transvaal Government	121,853 17	
Irish Land Act	47,644 65	
India stock	169,735 33	
Grand Trunk Pacific Ry	151,509 06	
Canadian Northern Ontario Railway Co.	51,052 30	
Total property owned		1,574,865 78
Total assets		11,116,640 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845	
2. Dividend declared during the year—6 per cent and bonus 2 per cent and amount	136,266 66
3. Amount earned during the year	2,072,570 79
4. Amount received from borrowers during the year	1,198,255 68
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	7,915,961 78
8. Securities given for such amount—Company's debentures	
9. Debentures issued by the company during the year	930,686 73
10. Debentures repaid by the company during the year	234,904 26
11. Debentures of the company which will mature within one year	1,253,035 26
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent	
13. Average rate of interest paid for money borrowed— Debentures—3·99 per cent. Debenture stock— per cent. Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	308,094 60
	103,194 91

16. Estimated value of real estate under mortgage	27,202,569 00
17. Amount overdue and, in default of mortgages—cannot answer satisfactory	
18. Amount of mortgages payable in instalments	
19. Amount invested and secured by mortgage deeds	9,540,774 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 27	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	41,254 16
22. Value of mortgaged property held for sale	11,950 00
23. Amount chargeable against such property	2,612 27
24. Present cash value of investments on mortgages and other securities	11,114,596 08
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year 7·75 p.c.	
28. do do mortgages or other securities were originally calculated to yield	

Before A. D. Jobin, Notary Public.

MONTREAL, February 19, 1909.

Attested by LOURENCO EDYE, Commissioner.

CHARLES HURTUBISE, Accountant.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 16, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—J. E. BOILY, Esq.
Vice-President—NAP. G. KIROUAC, Esq.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 200,000.

Secretary—J. GEO. LEFAIVRE.
Head Office—ST. JOHN ST., QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($200,000) upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	7,040 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	409 52	
Liabilities to stockholders	.....	307,450 02
8. Deposits	5,042 02	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	20,763 21	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	25,805 23
Total liabilities	.....	333,255 25

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	327,627 13	
2. Dominion securities	.....	
3. Provincial securities	400 00	
4. County or city securities	.....	
5. Township, town or village securities	1,000 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,165 00	
9. Otherwise secured (description specified), viz:—		
Total	.....	332,192 13
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	97 35	
18. Cash in bank	.....	
19. Office office premises	.....	
20. Loans secured on real estate held for sale	965 77	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	1,063 12
Total assets	.....	333,255 25

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—In April, 1856	
2.	Dividend declared during the year—per cent and amount	13,000 00
3.	Amount loaned during the year	169,131 69
4.	Amount received from borrowers during the year	76,212 30
5.	Amount received from depositors during the year	13,104 23
6.	Amount paid to depositors during the year	14,622 50
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10	Debentures paid by the company during the year	
11	Debentures of the company which will mature within one year	
12	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—per cent	
	Deposit stock—per cent	
	Deposits—4 per cent	
14.	Total amount of interest paid and accrued during the year	637 15
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,164 90

16.	Estimated value of real estate under mortgage	707,500 00
17.	Amount overdue and in default of mortgages	24,318 68
18.	Amount of mortgages payable by instalments	206,569 42
19.	Amount invested and secured by mortgage deeds	327,627 13
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—4	
21.	Average amount of mortgages upon which compulsory proceedings have been taken during the past year	1,337 94
22.	Value of mortgaged property held for sale	10,000 00
23.	Amount chargeable against such property	965 77
24.	Present cash value of investments on mortgages and other securities	332,192 13
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

JOS. SIROIS, a Notary and C. C. S. D. de Q.
QUEBEC, March 24, 1909.

J. E. BOILY, President.
J. GEO. LEFAIVRE, Secretary.

Before J. G. COUTURE, a Notary Public.
QUEBEC, March 18, 1909.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC. CHAP. 34.

CAPITAL STOCK.

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000.

Manager—ROBERT LAROCHE.
Head Office—QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	111,000 00	
5. Dividends declared and unpaid	4,497 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,010 56	
Liabilities to stockholders		316,508 48
8. Deposits	172,018 89	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz :—		
Liabilities to the public		172,018 89
Total liabilities		488,527 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	475,809 27	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,592 83	
9. Otherwise secured (description specified), viz :— Stocks, bonds, deposits, &c	3,635 24	
Total		487,037 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	37 75	
18. Cash in bank	1,452 28	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,490 03
Total assets		488,527 37

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874	
2. Dividend declared during the year—7 per cent and amount	14,000 00
3. Amount loaned during the year	79,491 50
4. Amount received from borrowers during the year	78,217 02
5. Amount received from depositors during the year	163,115 02
6. Amount paid to depositors during the year	153,789 37
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed—	
Debentures per cent	
Debenture stock per cent	
Deposits per cent	
14. Total amount of interest paid and accrued during the year	7,039 23
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,231 15

16. Estimated value of real estate under mortgage	1,222,350 00
17. Amount overdue and in default of mortgages	17,611 84
18. Amount of mortgages payable by instalments	427,479 27
19. Amount invested and secured by mortgage deeds	475,869 27
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	487,037 34
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before J. G. Coupal, Notary Public.
Quebec, February 25, 1909.

Before C. A. Lafrance, Notary Public.
Quebec, February 25, 1909.

Attested by ALEX. GAUVREAU, President.

W. GABOURY, Auditor.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICTORIA, AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49 AND 50 VICT., CAP. 66.

CAPITAL STOCK.

President—JAMES DAVIDSON.
Vice-President—MATTHEW READ.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Secretary-Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	160,000 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	2,787 24	
4. Reserve fund	24,604 44	
5. Dividends declared and unpaid	4,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	191,391 68
8. Deposits	169,875 00	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	169,875 00

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		.....	
2. Dominion securities		.....	
3. Provincial securities		.....	
4. County or city securities		.....	
5. Township, town or village securities		.....	
6. School section securities		.....	
7. Loan companies debentures		.....	
8. Loans to shareholders on their stock		5,031 90	
9. Otherwise secured (description specified), viz.:—			
Eastern townships bank	$ 1,997 82		
M. Steele	7 20	2,018 00	
F. M. Pope	12 98		
Total		.....	7,049 90
B. Property owned—			
10. Dominion securities—present cash value		.....	
11. Provincial " "		.....	
12. County or city " "		.....	
13. Township, town or village securities—present cash value		.....	
14. School section securities—present cash value		.....	
15. Loan companies debentures		.....	
16. Office furniture and fixtures		.....	
17. Cash on hand		247 41	
18. Cash in bank		3,800 25	
19. Office premises		.....	
20. Loans secured on real estate held for sale		350,169 12	
21. Other property (description specified)—present cash value		.....	
Total property owned		.....	354,216 78

Total liabilities	361,266 68	Total assets	361,266 68

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—September, 1874	
2. Dividend declared during the year—5 per cent and amount	7,947 50
3. Amount loaned during the year	60,010 44
4. Amount received from borrowers during the year	87,459 46
5. Amount received from depositors during the year	102,962 27
6. Amount paid to depositors during the year	125,605 86
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature in one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, 4 per cent	
14. Total amount of interest paid and accrued during the year	7,065 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	1,659 82
16. Estimated value of real estate under mortgage	550,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	357,219 02
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	357,219 02
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7½ per cent	

Attested by JAMES DAVIDSON, President.
CHARLES H. FOSS Secretary-Treasurer.

Before G. E. BORLASE, N.P.

SHERBROOKE, May 11, 1909.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA.

CAPITAL STOCK.

President—RICHARD H. BROWN, C.E.
Vice-President—ALFRED WHITMAN.

CAPITAL AUTHORIZED.....$500,000, with power to increase.
CAPITAL SUBSCRIBED.....$500,000.

Managing Director—ALFRED WHITMAN
Head Office—Halifax, Nova Scotia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid, of $258,571.13, (the sum of $41,625.31 has been paid in advance of calls)	258,571 13	
3. Accumulating stock		
. Reserve fund	31,000 00	
5. Dividends declared and unpaid	2,709 23	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,652 32	
Liabilities to stockholders		293,932 68
8 Deposits with accrued interest	2,267 69	
9. Debentures payable in Canada	215,070 14	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures and capital paid in advance of calls	3,011 55	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		220,349 38
Total liabilities		514,282 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	495,871 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Total		495,871 61
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	711 75	
17. Cash on hand	1,057 94	
18. Cash in bank	4,285 02	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate owned by corporation	12,355 74	
Total property owned		18,410 45
Total assets		514,282 06

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901	....
2. Dividend declared during the year—5 per cent and amount	10,840 71
3. Amount loaned during the year	92,918 40
4. Amount received from borrowers during the year	134,367 10
5. Amount received from depositors during the year	4,813 61
6. Amount paid to depositors during the year	5,223 17
7. Amount borrowed for purposes of investment	258,821 27
8. Securities given for such amount—The entire assets of the corporation; no specific security given	.....
9. Debentures issued by the company during the year	60,340 00
10. Debentures repaid by the company during the year	69,300 00
11. Debentures of the company which will mature within one year	64,115 00
12. Interest payable by outstanding debentures—4½ to 5 p.c.	....
13. Average rate of interest paid for money borrowed	
Debentures—4.54 per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	15,509 83
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	5,415 65

16. Estimated value of real estate under mortgage	1,287,269 00
17. Amount overdue and in default of mortgages	3,318 74
18. Amount of mortgages payable by instalments	494,396 61
19. Amount invested and secured by mortgage deeds	495,871 61
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 3	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,400 00
22. Value of mortgaged property held for sale	19,000 00
23. Amount chargeable against such property	12,355 74
24. Present cash value of investments on mortgages and other securities	508,227 35
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which investment was made	.....
26. Estimated average rate mortgages or other securities respectively yield—7·107 per cent	.....
27. Estimated average rate current during the year 7·107 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 7·107 per cent	.....

Attested by RICHARD H. BROWN, President.
ALFRED WHITMAN, Managing Director.

Before WM. L. BARSS, a Commissioner, &c.
HALIFAX, February 27, 1909.

Before JAS. A. MCDONALD, a Commissioner, &c.
HALIFAX, March 6, 1909.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD.
Vice-President—JAMES C. MACKINTOSH.

CAPITAL AUTHORIZED.... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOSEPH A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	88,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 00	
Liabilities to stockholders		340,000 00
8. Deposits	47,085 71	
9. Debentures payable in Canada	367,047 07	
10. Debentures payable elsewhere	6,326 64	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,836 07	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		425,295 49
Total liabilities		765,295 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	719,951 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		719,951 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,700 00	
17. Cash on hand	1,859 17	
18. Cash in bank	10,516 15	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale	10,268 57	
21. Other property (description specified)—present cash value		
Total property owned		45,343 89
Total assets		765,295 49

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment—May 1, 1888.	
2	Dividend declared during the year—7 per cent and amount	17,500 00
3	Amount loaned during the year	295,083 73
4	Amount received from borrowers during the year	169,096 22
5	Amount received from depositors during the year	59,867 82
6	Amount paid to depositors during the year	47,317 32
7	Amount borrowed for purposes of investment	102,939 36
8	Securities given for such amount—Debentures and deposit receipts	
9	Debentures issued by the company during the year	43,071 54
10	Debentures repaid by the company during the year	43,586 66
11	Debentures of the company which will mature within one year.	107,986 99
12	Rate of interest borne by outstanding debentures—4 to 4¾ per cent	
13	Average rate of interest paid for money borrowed	
	Debentures—4½ per cent.	
	Deposits—stock per cent.	
	Deposits—3½ per cent	
14	Total amount of interest paid and accrued during the year.	23,192 52
15	Expenses during the year, including commission, agency and all other expenses at head office and elsewhere, not directly chargeable pro rata on account of borrowers	7,431 00

16.	Estimated value of real estate under mortgage	1,851,000 00
17.	Amount overdue and in default of mortgages	5,383 75
18.	Amount of mortgages payable by instalments—Practically all.	
19.	Amount invested and secured by mortgage deeds	719,951 60
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	2
21.	Average amount of mortgages upon which compulsory proceedings have been taken during the past year	863 00
22.	Value of mortgaged property held for sale	13,000 00
23.	Amount chargeable against such property	10,268 57
24.	Present cash value of investments on mortgages and other securities	719,951 60
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent to 7 per cent	
26.	Estimated average rate mortgages or other securities respectively yield—6¾ per cent	
27.	Estimated average rate current during the year—6¾ per cent.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6¾ per cent	

Before ALFRED E. SILVER, a Commissioner, &c.
HALIFAX, February 24, 1909.
HALIFAX, May 3, 1909.

Attested by JOSEPH A. CLARK, Manager-Secretary.
FRED. H. OXLEY, Auditor.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—THOMAS RITCHIE.
Vice-Presidents—ROBERT E. HARRIS, K.C., W. N. WICKWIRE, M.D., JAMES MANCHESTER AND JOHN Y. PAYZANT, K.C.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—BYRON A. WESTON.
Head Office—199 Hollis Street, Halifax. N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($600,000) upon which has been paid	473,862 82	
3. Accumulating stock		
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,138 50	
Liabilities to stockholders		524,001 32
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— This company does not issue debentures nor receive deposits		
Liabilities to the public for trusts held		6,550,908 00
Total liabilities		7,074,909 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	343,000 00	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.—		
Total		343,000 00
B. Property owned		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do	83,519 10	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	5,913 99	
19. Office premises	41,395 20	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Advances, interest and commissions due	25,173 03	181,091 32
Total property owned		524,001 32
Assets held in trust and administration		6,550,908 00
Total assets		7,074,909 32

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment June 13, 1893	
2.	Dividend declared during the year 7 per cent and amount	23,982 04
3.	Amount loaned during the year	
4.	Amount received from borrowers during the year	
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount loaned for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest (namely) outstanding debentures — per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures — per cent	
	Debenture stock — per cent	
	Deposits	
14.	Total amount of interest paid and accrued during the year	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,772 52

16.	Estimated value of real estate under mortgage	
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,600 00
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Before JOHN W. P. RITCHIE, Notary Public.

HALIFAX, January 30, 1909.

Attested by THOMAS RITCHIE, President.
BYRON A. WESTON, Secretary and Manager.

STATEMENT of the Affairs of the Nova Scotia Savings, Loan and Building Society, on January 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF NOVA SCOTIA, 1849, CHAP. 42-1887, CHAP. 110—1904, CHAP. 45 AND ACTS OF CANADA, 1887, CHAP. 114—1893, CHAP. 86, AND 1904, CHAP. 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—McCALLUM GRANT.

CAPITAL AUTHORIZED .....
CAPITAL SUBSCRIBED .....

Manager—CHARLES A. PRESCOTT.
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	893,436 36	
4. Reserve fund	27,302 85	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	25,236 38	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		945,975 59
8. Deposits	124,794 99	
9. Debentures payable in Canada	223,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,829 56	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		353,124 55
Total liabilities		1,299,100 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,261,520 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,035 92	
9. Otherwise secured (description specified), viz		
Total		1,264,556 38
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	21,229 12	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	5,150 00	
21. Other property (description specified)—present cash value		
Balance due on a property sold	164 64	
Total property owned		34,543 76
Total assets		1,299,100 14

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1850		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
2. Dividend declared during the year—per cent and amount accrued dividends		16. Estimated value of real estate under mortgage	8,717 76
3. Amount loaned during the year		17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year (not estimated separately)	249,694 97	18. Amount of mortgages payable by instalments—Practically all.	
5. Amount received from depositors during the year		19. Amount invested and secured by mortgage deeds	
6. Amount paid to depositors during the year	102,512 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	152,073 66	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount—debentures and deposit receipts	170,262 60	22. Value of mortgaged property held for sale	7,000 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	5,150 00
10. Debentures repaid by the company during the year	67,750 00	24. Present cash value of investments on mortgages and other securities	5,150 00
11. Debentures of the company which will mature within one year.	30,750 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.	1,299,100 14
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent	25,250 00	26. Estimated rate mortgages or other securities respectively yield—5 and 6 per cent	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year—6 per cent	
Debentures—4 24 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	
Debenture stock—per cent			
Deposits—4 per cent.			
14. Total amount of interest paid and accrued during the year (not estimated separately)			

Before B. A. WESTON, Notary Public.

HALIFAX, February 24, 1909.

Attested by J. WALTER ALLISON, President.
CHAS. A. PRESCOTT, Secretary-Treasurer.

STATEMENT of the Affairs of the Great West Permanent Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF MANITOBA.

CAPITAL STOCK.

President—W. T. ALEXANDER, Esq.
Vice-President—E. S. POPHAM, Esq., M.D.

CAPITAL AUTHORIZED.. $7,500,000.00.
CAPITAL SUBSCRIBED... 2,250,000.00.

Manager—W. T. ALEXANDER, Esq.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	902,350 00	
2. Capital stock subscribed ($1,347,650.00), upon which has been paid	96,464 26	
3. Accumulating stock		
4. Reserve fund	400,781 23	
5. Dividends declared and unpaid	39,371 08	
6. Profits on accumulating permanent stock	8,692 77	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		1,447,659 34
8. Deposits and accrued interest	63,575 60	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Loan repayments, $231,120.71		
Amount due on uncompleted loans, $49,491.72.		
Accounts payable, $3,508.06	284,120 49	
Liabilities to the public		347,696 09
Total liabilities		1,795,355 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate including interest accrued	1,706,600 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Share loans and other securities	57,812 48	
Total		1,764,413 07
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	10,668 28	
17. Cash on hand } 18. Cash in bank }	19,415 62	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Sundry accounts due company... 310.96		
Charter and license account..... 547.50	858 46	
Total property owned		30,942 36
Total assets		1,795,355 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 30, 1902	
2. Interest credited during 1908 at 5 per cent on accumulative permanent stock and not due	
Interest credited during 1908 at 5 per cent on accumulative permanent stock and paid	6,160 32
Interest credited during 1908 at 4 per cent on savings accounts	
3. Dividend declared during the year—9 per cent and amount	67,757 09
4. Amount loaned during the year	576,800 00
5. Amount received from borrowers during the year consisting of discharges and return of principal	170,705 25
6. Amount received from depositors during the year	152,313 26
7. Amount paid to depositors during the year	103,247 09
8. Amount borrowed for purposes of investment	63,575 60
9. Securities given for such amount	
10. Debentures issued by the company during the year	
11. Debentures repaid by the company during the year	
12. Debentures of the company which will mature within one year	
13. Rate of interest borne by outstanding debentures— per cent	
14. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—4 per cent	
15. Total amount of interest paid and accrued during the year	73,917 41

16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of organization expenses	31,831 61
17. Estimated value of real estate under mortgage	3,825,000 00
18. Amount overdue and in default of mortgages	6,258 37
19. Amount of mortgages payable by instalments	1,706,600 59
20. Amount invested and secured by mortgage deeds	1,706,600 59
21. Number of mortgages upon which compulsory proceedings have been taken during the past year	
22. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
23. Value of mortgaged property held for sale	
24. Amount chargeable against such property	
25. Present cash value of investments on mortgages and other securities less $231,120.71 repayment of principal	1,795,355 43
26. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
27. Estimated average rate mortgages or other securities respectively yield—9 per cent	
28. Estimated average rate current during the year—9 per cent	
29. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	

Attested by W. T. ALEXANDER, President and Manager.
F. H. ALEXANDER, Secretary.

Sworn before A. E. BOWLES, a Notary Public, &c

Winnipeg, April 13, 1909.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF LEGISLATURE OF MANITOBA 1 AND 2 EDWARD VII, CHAP. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON, M.P.P.
Vice-Presidents—WM. WHITE AND WM. HARVEY.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—WM. HARVEY.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	213,033 02	
3. Accumulating stock		
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	6,851 18	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,823 92	
Liabilities to stockholders		281,708 12
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
15. Amount received for investments, balances belonging to estates in course of administration and agency accounts	1,001,658 96	
16. Unrealized assets of estates under administration	1,251,699 70	
Liabilities to the public		2,253,358 66
Total liabilities		2,535,066 78

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,230,890 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Unrealized assets	1,251,699 70	
Total		2,482,590 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—presentcash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
16. Cash on hand } 17. Cash in bank }	52,476 53	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		52,476 53
Total assets		2,535,066 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 8, 1903	
2. Dividend declared during the year—7 per cent and amount	13,299 22
3. Amount loaned during the year	242,074 23
4. Amount received from borrowers during the year—principal only (allocated and capital)	89,186 42
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount entrusted to Co. for purposes of investment during year	151,054 00
8. Securities given for such amount—Mortgages for like amount	
9. Debentures issued by the company during the year	
10. Debentures paid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average (about) interest paid for money borrowed	
Debentures—per cent	
Debenture stock—per cent	
Deposits	
14. Total amount of interest paid and accrued during the year to Co.—allocated and capital only	55,427 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	28,418 00

16. Estimated value of real estate under mortgage	3,000,000 00
17. Amount overdue and in default of mortgages	2,850 00
18. Amount of mortgages payable by instalments—Practically all	
19. Amount invested and secured by mortgage deeds	1,230,890 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	600 00
22. Value of mortgaged property held for sale	3,500 00
23. Amount chargeable against such property	3,000 00
24. Present cash value of investments on mortgages and other securities	1,230,890 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before M. LONG, a Notary Public.

WINNIPEG, February 23, 1909.

Attested by WM. HARVEY, 2nd Vice-President and Managing Director.
W. E. LUGSDIN, Secretary-Treasurer.

STATEMENT of the Affairs of the Western Trust Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 180 OF 6 EDWARD VII.

CAPITAL STOCK.

President—ALAN JOSEPH ADAMSON.
Vice-President—HON. R. P. ROBLIN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED.....1,005,000.

Manager—WILLIAM RUSSELL.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,005,000) upon which has been paid	244,525 00	
3. Accumulating stock	.....	
4. Reserve fund	12,500 00	
5. Dividends declared and unpaid	6,113 10	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	6,184 06	
Liabilities to stockholders	.....	269,322 16
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest accrued but not due	1,456 60	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:—		
Guaranteed trust funds for investment	264,431 61	
Trust funds for distribution	15,994 48	
Estates, trusts and agencies under administration by the company	1,369,013 79	
Liabilities to the public	.....	1,650,876 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	473,974 20	
2. Accrued interest thereon	5,983 00	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz:— Unrealized assets of estates under administration by the company	1,369,013 79	
Total	.....	1,848,970 99
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	552 85	
17. Cash on hand	.....	
18. Cash in bank	69,166 84	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Balance organization expenses account	769 92	
Interest paid in advance	738 07	
Total property owned	.....	71,227 68

Total liabilities		1,920,198 67	Total assets	1,920,198 67

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—Sept. 1, 1906		16. Estimated value of real estate under mortgage	1,000,000 00
2. Dividend declared during the year—5 per cent and amount	12,223 76	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	93,422 10	18. Amount of mortgages payable by instalments—Almost all	
4. Amount received from borrowers during the year	90,242 92	19. Amount invested and secured by mortgage deeds	473,974 20
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount received for purposes of investment	23,680 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures paid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures—per cent			
Debenture stock—per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	12,444 13		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,045 96		

Before M. Long, Notary Public.

Attested by A. J. ADAMSON, President.
E. HOLROYDE, Secretary.

Winnipeg, February 26, 1909.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS, AUTHORITY GRANTED TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE CANADIAN GOVERNMENT.

CAPITAL STOCK.

President—ISAAC C. JOLLES.
Vice-President—JAN HERMAN VAN EEGHEN.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—ISAAC C. JOLLES.
Head Office—Amsterdam, Holland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid	1,000,000 00	
3. Accumulating stock		
4. Reserve fund	145,161 18	
5. Dividends declared and unpaid	11,641 51	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits, net revenue	55,624 00	
Liabilities to stockholders		1,212,426 69
8. Deposits		
9. Debentures payable in Canada		
10. Debenture payable elsewhere	3,884,800 00	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Debentures called in but not presented	14,920 00	
Expenses	3,879 28	
Balance carried forward	2,912 62	
Liabilities to the public		3,906,511 90
Total liabilities		5,118,938 59

Assets.	$ cts.	$ cts.
A. Current loans recured on—		
1. Real estate	3,893,202 16	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Reserve funds investment	529,248 00	
Accrued interest on investments / Less accrued interest on debentures	63,208 25	
Total		4,485,658 41
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	41,090 00	
18. Cash in bank	549,609 70	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Land acquired under foreclosure	42,580 48	
Total property owned		633,280 18
Total assets		5,118,938 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed:—	
Debentures — per cent	
Debenture stock — per cent	
Deposits — per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

We declare the above statement to have been prepared by us with due care, and we believe it to be true in every particular.

St. Paul, Minn., March 20, 1909.

THE NETHERLANDS AMERICAN LAND COMPANY,
By Knupper and Hartsinch, General Agents.

STATEMENT of the Affairs of the British Columbia Permanent Loan and Savings Company, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE INVESTMENT AND LOAN SOCIETIES ACT.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, Esq.
Vice-President—DAVID H. WILSON, Esq., M.D.

CAPITAL AUTHORIZED .....$10,000,000.
CAPITAL SUBSCRIBED..... 2,202,050.

Manager—THOS. T. LANGLOIS, Esq.
Head Office—VANCOUVER, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....	500,000 00	
2. Capital stock subscribed ($....) upon which has been paid....	.....	
3. Acumulating stock.....	766,467 74	
4. Reserve fund....	250,000 00	
5. Dividends declared and unpaid ..	20,537 25	
6. Profits on accumulating stock.....	98,383 56	
7. Contingent fund and unappropriated profits....	15,484 00	
Loan repayments and uncompleted loans....	97,446 74	
Liabilities to stockholders.....	.....	1,748,319 29
8. Deposits ...	151,194 22	
9. Debentures payable in Canada.....	120,438 30	
10. Debentures payable elsewhere.....	244,880 52	
11. Debenture stock.....	.....	
12. Interest on deposits, debentures and debenture stock ..		
13. Owing to banks.....	.....	
14. Other liabilities (description specified), viz :— Amount due on office property	20,000 00	
Liabilities to the public.....	.....	536,513 04
Total liabilities.....	.....	2,284,832 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate...	1,620,444 78	
2. Dominion securities	.....	
3. Provincial securities....	.....	
4. County or city securities	.....	
5. Township, town or village securities..	.....	
6. School section securities.....	.....	
7. Loan companies debentures....	.....	
8. Loans to shareholders on their stock	58,704 49	
9. Otherwise secured (description specified), viz :—		
Total.....	.....	1,679,149 27
B. Property owned—		
10. Dominion securities—present cash value...	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentnres.....	.....	
16. Office furniture and fixtures..	7,147 27	
17. Cash on hand.....	14,563 86	
18. Cash in bank	119,762 20	
19. Office premises....	299,186 32	
20. Loans secured on real estate held for sale...	26,235 77	
21. Other property (description specified)—present cash value....	.....	
Real estate sold under agreement including balance on head office property.....	106,555 64	
Pacific Coast Fire Insurance Co.'s Stock...	32,232 00	
Total property owned.....	.....	605,683 06
Total assets.....	.....	2,284,832 33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1898....	
2. Dividends declared during the year—9 per cent and amount....	38,285 84
Dividends to accumulating stocks 4, 5, 6, 7 and 8 per cent.	56,548 83
3. Amount loaned during the year..	387,586 62
4. Amount received from borrowers during the year { Interest ...	135,973 78
{ Principal...	440,640 28
5. Amount received from depositors during the year..	
6. Amount paid to depositors during the year.....	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year { Currency..	34,700 00
{ Sterling ..	243,333 33
10. Debentures repaid by the company during the year..	26,700 00
11. [illegible]	
12. Rate of interest borne by outstanding debentures—4½, 5 & 6 p.c	
13. Average rate of interest paid for money borrowed—	
Debentures 4½, 5 and 6 per cent....	
[illegible]	
[illegible]	
14. Total amount of interest paid and accrued during the year.. ..	78,664 29
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers less amounts [illegible]	36,812 90

16. Estimated value of real estate under mortgage.....	4,223,613 00
17. Amount overdue and in default of mortgages ..	
18. Amount of mortgages payable by instalments.....	1,620,444 78
19. Amount invested and secured by mortgage deeds.....	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
22. Value of mortgaged property held for sale.....	49,825 00
23 Amount chargeable against such property.....	26,235 77
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Actual average rate mortgages or other securities respectively yield—8·817 per cent	
27. Rates current during the year—8, 8½, 9 and 10 per cent.	
28. Rates, mortgages or other securities were originally calculated to yield--8 per cent.....	

Attested by R. H. DUKE, Secretary.
T. D. MACDONALD, Treasurer.

Edward H. Thompson, of Vancouver, Public.

VANCOUVER, March 24, 1909.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF COMPANIES ACT, 1897, AND DOMINION TRUST CO., LTD., ACT, 1908.

CAPITAL STOCK.

President—JAMES B. MATHERS.
Vice-President—DR. W. D. BRYDON-JACK.

CAPITAL AUTHORIZED..... $2,000,000.00.
CAPITAL SUBSCRIBED..... 508,800.00.

Manager—JAMES B. MATHERS.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,200 00	
2. Capital stock subscribed ($508,800.00) upon which has been paid	133,600 00	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	10,934 35	
6. Profits on accumulating stock		
7. Unappropriated profits	83,742 45	
Liabilities to stockholders		389,476 80
8. Deposits—including interest	64,126 56	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry creditors	28,948 18	
Liabilities to the public		93,074 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	163,277 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,848 65	
9. Otherwise secured (description specified), viz. Sundry debtors	42,958 12	
Total		215,084 28
B. Property owned—		
10, Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	7,406 00	
17. Cash on hand	12,015 92	
18. Cash in bank	9,454 82	
19. Office premises	142,290 52	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value— World Syndicate, Ltd., 78 shares fully paid, $1,000 each, at directors valuation adopted by shareholders, Dec. 7, 1908, $95,325; unexpired insurance, $550; (stat'y, $425) $975	96,300 00	

Total liabilities	482,551 54	Total property owned	267,467 26
		Total assets	482,551 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 27, 1903, and May 2, 1905		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year—8 per cent and amount	10,934 35	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	132,903 25	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	134,863 21	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	582,180 50	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	352,721 16	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purpose of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	330,000 00
10. Debentures repaid by the company during the year		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	
Debentures—per cent			
Debenture stock—per cent			
Deposits			
14. Total amount of interest paid and accrued during the year—Deposits			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,264 97 26,391 11		

Attested by JAMES B. MATHERS, President and Manager.
E. P. MILLER, Secretary.

Before A. C. BARRON-JACK, a Commissioner, &c.

VANCOUVER, March 23, 1909.

STATEMENT of the Affairs of the Debenture and Securities Corporation of Canada, on December 31, 1908.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAPTER 94, A.D. 1901.

Chairman—THOMAS LONG.
Vice-Chairman—F. W. G. FITZGERALD.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED..... 317,500.

Head Office—Toronto.

Liabilities.	$ cts.	$ cts.	*Assets.*	$ cts.	$ cts.
1. Capital, preference stock subscribed ($317,500) paid up	100,000 00		1. Loans on call and time	4,952 30	
2. Unappropriated profits	3,848 54		2. Stocks, fully paid	70,681 99	
			3. Interest accrued	558 63	
			4. Bank of Montreal	27,655 62	
		103,848 54			103,848 54

Attested by F. W. G. FITZGERALD, Vice-Chairman.
H. MELVIN, Secretary.

Before BRITTON OSLER, Notary Public.
TORONTO, March 31, 1909.

ANNUAL STATEMENT for the year ending December 31, 1908, submitted by the Title and Trust Company.

(As required to be furnished by the Department of Finance.)

IN ACCORDANCE WITH SECTION 20 OF ITS ACT OF INCORPORATION, BEING No. 162 OF THE ACTS OF THE PARLIAMENT OF CANADA IN THE YEAR 1905.

President—E. F. B. JOHNSTONE, K.C.
Manager—JOHN J. GIBSON.

CAPITAL AUTHORIZED... $1,000,000
CAPITAL SUBSCRIBED.... 261,000
AMOUNT PAID UP IN CASH... 101,025

Head Office—Corner Bay and Richmond Streets, Toronto.

Assets.	$ cts.	$ cts.	*Liabilities.*	$ cts.	$ cts.
1. Balance profit and loss account, Dec. 31, 1907	5,475 78		1. Capital stock	101,925 00	
2. Bonds and debentures	65,753 75		2. Savings deposits	2,405 07	
3. Mortgages	23,550 00		3. Amount in suspense awaiting disposition	201 19	
4. Office furniture	1,393 13				
5. Accrued interest on investments	973 51				
6. Bonus on lease	953 43				
7. Registration fees, &c	62 41				
8. Traders Bank	293 65				
9. Sterling Bank	1 82				
10. Cash in hand	190 22				
11. Profit and loss, Dec. 31, 1908	4,983 56				
		103,631 26			103,631 26

TRUST FUNDS.

Assets.			*Liabilities.*		
1. Mortgage investments	10,399 00		1. Corpus of estate	10,921 53	
2. Traders Bank	360 30				
3. Accrued interest	90 18				
4. Cash in hand	72 05				
		10,921 53			10,921 53

Attested by E. F. B. JOHNSTONE, President.
JOHN J. GIBSON, Manager.

Before WM. J. CLARK, a Commissioner, &c.
TORONTO, February 20, 1909.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1909

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1909 INCLUSIVE

Prepared by order of the Deputy Minister of Finance

OTTAWA
PRINTED BY C. H. PARMELEE, PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1910

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1909

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1909 INCLUSIVE

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LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,771 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890 .	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20 782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,913 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,229 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47
1907..	78	87,770,621 24	54,778,168 88	18,194,410 85	2,417,649 03	76,871,356 12	17,675,577 80
1908..	80	87,518 516 63	54,267,491 40	20,144,745 56	2,430,382 58	78,430,745 29	22,953,577 69
1909..	84	86,901,577 33	55,673,986 18	21,955,694 60	3,153,720 19	82,406,238 59	27,772,937 37

Trust Companies in the Dominion of Canada, each year from 1867 to 1909, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	10,954,482 16	1873
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	16,229,407 97	1874
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	20,051,677 10	1875
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	24,497,007 39	1876
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	30,453,255 07	1877
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	37,609,152 00	1878
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	39,324,415 67	1879
1,240,406 14	21,013,828 60	.....	576,142 37	869,029 74	38,424,929 41	68,517,468 51	1880
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	71,965,017 04	1881
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	80,083,510 50	1882
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	84,517,217 48	1883
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	87,819,437 70	1884
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	92,939,334 72	1885
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	98,375,217 99	1886
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	101,584,819 21	1887
8,155,949 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	107,878,976 40	1888
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	114,996,509 09	1889
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	121,729,586 60	1890
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	123,915,704 37	1891
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	129,036,196 12	1892
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	132,410,436 64	1893
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,523,231 22	1894
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	141,834,490 41	1895
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	143,296,284 14	1896
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	141,926,877 04	1897
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	144,870,248 29	1898
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	148,143,495 57	1899
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	152,640,265 46	1900
18,579,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	158,523,307 42	1901
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	162,531,693 37	1902
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	167,299,746 98	1903
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	176,885,012 00	1904
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	208,081,226 67	1905
21,185,637 60	49,928,730 67	2,951,671 51	1,213,098 62	70,047,336 88	163,733,381 18	232,076,447 29	1906
20,927,235 23	55,332,735 32	2,962,140 85	1,192,563 21	80,998,546 89	185,135,327 42	240,604,737 30	1907
39,359,906 91	43,781,392 00	2,952,793 71	1,308,429 44	101,842,587 52	217,892,980 72	263,566,072 71	1908
						300,299,219 31	1909

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58.493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,471 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 17	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 81	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 83	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 62	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	1,216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	1,258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914,827 60	170,122,423 52	1,192,415 63
1907	78	155,649,453 29	200 00	520,609 13	144,867 37	1,025,551 64	175,375,676 15	885,132 31
1908	80	161,624,396 83	400 00	353,854 27	82,604 65	954,043 12	181,085,100 93	1,347,458 59
1909	84	180,679,693 87	400 00	536,031 53	282,665 40	879,055 02	207,468,197 37	1,284,920 42

Trust Companies in the Dominion of Canada, each year from 1867 to 1909, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,849,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,061 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 41	.....	477,274 41	61,954,023 77	232,076,447 29	1906
6,538,125 15	612,675 51	6,332,108 98	.....	555,161 37	65,229,061 15	240,604,737 30	1907
8,576,414 16	584,798 77	9,143,240 85	.....	823,990 23	82,480,971 78	263,566,072 71	1908
9,009,387 94	1,301,689 32	12,881,113 53	.....	995,897 06	93,026,109 13	300,494,306 50	1909

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1909, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00

1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	71	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,553,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	91	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	91	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	91	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,612,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36	9,940,012 38	12,250,258 68
1906	81	3,022,921 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10
1907	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88	11,010,936 12	12,195,504 03
1908	80	3,169,378 83	37,367,667 98	38,028,645 07	37,656,874 88	37,691,076 11	70,315,474 69	14,611,633 18	9,499,371 74	12,733,023 18
1909	84	3,448,376 01	49,201,356 10	40,659,698 75	47,883,848 41	44,435,146 33	93,910,616 77	15,780,222 43	8,727,594 99	14,257,649 01

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1909, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3,372,520 23	2,862,853 76	64,799,433 51

1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 34	4,698,486 94	4,701,587 41	135,063,964 70
1902	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58
1907	78	4,407,074 50	259,245,790 77	1,071,124 27	50,385,221 16	127,150,652 12	852,809 52	857,820 92	769,738 66	172,500,105 38
1908	80	4,728,247 69	278,692,319 51	837,884 80	60,837,973 76	134,452,990 01	938,054 42	848,993 58	781,576 37	202,712,037 50
1909	84	5,283,765 94	311,971,034 16	882,848 88	51,023,866 19	148,420,914 29	579,815 92	942,086 82	837,657 66	183,291,164 51

Liabilities, by Provinces, for the Year 1909.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	58,889,294 07	31,050,106 39	10,284,480 03	522,531 36	16,959,460 01	1,210,942 50	58,713 91	1,512,927 24	61,599,161 44
Quebec	7	17,590,500 26	1,860,000 00	4,561,692 37	.....	3,630,542 26	65,055 87	.....	1,380,059 46	11,497,349 96
Nova Scotia	4	1,600,000 00	600,000 00	515,210 33	871,826 13	209,313 38	2,735 08	33,834 65	17,237 51	2,250,157 08
Manitoba	11	5,889,933 00	1,441,459 77	2,189,246 74	38,630 46	756,378 95	94,917 79	17,936 80	82,172 73	4,620,743 24
British Columbia	2	2,931,850 00	503,300 00	513,321 24	722,181 36	400,000 00	59,676 64	79,024 38	161,323 25	2,438,826 87
Grand Total	84	86,901,577 33	35,454,866 16	18,063,950 71	2,155,169 31	21,955,694 60	1,433,327 88	189,509 74	3,153,720 19	82,406,238 59

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	26,419,083 55	20,352,201 25	30,599,699 49	2,951,983 71	598,651 64	1,167,557 59	54,725,064 63	136,814,241 86	198,413,403 30
Quebec	7	516,796 41	17,686,016 80	8,647,809 93	.....	248,291 55	2,238 52	32,439,789 71	59,540,942 92	71,038,292 88
Nova Scotia	4	186,966 87	886,688 86	53,289 92	.....	12,632 22	.....	8,375,873 41	9,515,451 28	11,765,608 36
Manitoba	11	232,031 01	284,900 00	4,082,742 67	810 00	8,494 22	72,482 50	6,179,415 01	10,860,875 41	15,481,618 65
British Columbia	2	418,059 53	150,100 00	397,849 99	.....	6,864 14	66,150 83	122,444 76	1,161,469 25	3,600,296 12
Grand Total	84	27,772,937 37	39,359,906 91	43,781,392 00	2,952,793 71	874,933 77	1,308,429 44	101,842,587 52	217,892,980 72	300,299,219 31

Assets, by Provinces, for the Year 1909.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	128,454,195 48	.....	267,405 26	265,536 00	3,090 27	282,665 40	820,000 91	9,063,880 89	139,156,774 21	39,094 36	495,593 24
Quebec	7	36,448,504 42	400 00	.....	.....	.....	.....	19,196 68	11,935,620 65	48,403,721 75	217,406 16	507,826 66
Nova Scotia	4	2,987,145 63	.....	.....	.....	.....	.....	3,398 14	.....	2,990,543 77	.....	25,000 00
Manitoba	11	10,381,138 77	.....	.....	.....	.....	.....	.....	4,090,850 01	14,471,988 78	.....	.....
Br. Columbia	2	2,408,769 57	.....	.....	.....	.....	.....	36,459 29	.....	2,445,168 86	.....	.....
Total	84	180,679,693 87	400 00	267,405 26	265,536 00	3,090 27	282,665 40	879,055 02	25,090,351 55	207,468,197 37	256,500 52	1,028,419 90

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	4,734,903 25	1,868,271 01	999,576 89	606,326 64	38,945 38	364,403 04	10,531,990 41	3,191,924 93	574,831 50	35,810,768 44	59,256,629 09	198,413,403 30
Quebec	11	549,689 26	353,799 42	411,701 91	695,362 68	8,230 68	5,023 75	1,213,491 92	593,005 98	376,288 60	17,702,744 13	22,634,571 13	71,038,292 88
Nova Scotia	4	91,446 20	.....	.....	.....	3,271 75	2,384 78	122,656 71	107,500 00	19,376 84	8,403,428 31	8,775,064 59	11,765,608 36
Manitoba	11	.....	.....	.....	.....	17,525 69	89,484 34	418,589 17	.....	2,592 53	676,525 33	1,204,717 06	15,676,705 84
Br. Columbia	2	.....	.....	.....	.....	13,912 03	33,610 77	99,478 64	299,327 88	22,807 59	685,990 35	1,155,127 26	3,600,296 12
Total	84	5,376,038 71	2,222,070 43	1,411,278 80	1,301,689 32	81,885 51	494,906 68	12,386,206 85	4,191,758 79	995,897 06	63,279,456 56	93,026,109 13	300,494,306 50

Miscellaneous Statement, by Provinces, for the Year 1909.

Provinces.	Number of Companies.	Dividends declared during he year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	2,629,503 24	37,562,148 14	34,242,750 17	45,223,345 25	42,087,886 90	66,065,027 19	11,818,555 45
Quebec	7	485,110 34	7,301,507 82	4,271,352 31	404,820 51	348,062 14	26,223,026 72	3,147,836 07
Nova Scotia	4	63,548 66	627,885 46	365,493 41	135,563 04	127,580 45	655,198 67	327,496 33
Manitoba	11	149,731 57	2,192,159 57	721,049 69	869,557 00	700,923 05	967,364 19	282,517 92
British Columbia	2	120,482 20	1,517,655 11	1,059,053 17	1,250,562 61	1,170,693 79	.....	203,816 66
Total	84	3,448,376 01	49,201,356 10	40,659,698 75	47,883,848 41	44,435,146 33	93,910,616 77	15,780,222 43

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	7,825,866 73	11,691,826 54	3,761,392 90	1,778,957 06	213,582,294 21	810,421 24
Quebec	7	685,566 26	2,389,636 47	1,047,863 03	381,444 67	74,947,913 40	39,377 07
Nova Scotia	4	199,462 00	173,986 00	56,773 67	23,160 33	3,350,462 00	7,958 50
Manitoba	11	.....	2,200 00	241,704 15	135,643 67	14,129,141 55	25,092 07
British Columbia	2	16,700 00	.....	176,032 19	121,176 87	5,961,223 00	.....
Total	84	8,727,594 99	14,257,649 01	5,283,765 94	2,440,382 60	311,971,034 16	882,848 88

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1909.

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	60	43,510,627 04	103,176,847 07	308	435,450 56	839,315 85	767,656 35	134,006,423 34
Quebec	7	3,351,712 53	35,535,411 87	52	107,764 36	24,000 00	16,713 64	37,316,977 00
Nova Scotia	4	1,284,647 76	1,285,272 76	19	35,401 00	35,028 44	27,887 55	2,999,054 48
Manitoba	11	523,429 86	6,029,895 64	4	1,200 00	2,592 53	2,592 53	6,092,029 19
British Columbia	2	2,353,449 00	2,393,486 95	0	.....	41,150 00	22,807 59	2,876,680 50
Total	84	51,023,866 19	148,420,914 29	383	579,815 92	942,086 82	837,657 66	183,291,164 51

N.B.—Affairs of the Debenture and Securities Corporation of Canada and of the Title and Trust Company are not included in these summarized tables and statements.

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1909.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $86,901,577.33.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	35,454,866 16	
2. Capital stock subscribed, upon which has been paid	18,063,950 71	
3. Accumulating stock	2,155,169 31	
4. Reserve fund	21,955,694 60	
5. Dividends declared and unpaid	1,433,327 88	
6. Profits on accumulating stock	189,509 74	
7. Contingent fund and unappropriated profits	3,153,720 19	
Liabilities to stockholders	.....	82,406,238 59
8. Deposits	27,772,937 37	
9. Debentures payable in Canada	39,359,906 91	
10. Debentures payable elsewhere	43,781,392 00	
11. Debenture stock	2,952,793 71	
12. Interest on deposits, debentures and debenture stock	874,933 77	
13. Owing to banks	1,308,429 44	
14. Other liabilities (description specified) in each return	101,842,587 52	
Liabilities to the public	.....	217,892,980 72
Total liabilities	.....	300,299,219 31

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	180,679,693 87	
2. Dominion securities } 3. Provincial securities }	400 00	
4. County or city securities	267,405 26	
5. Township, town or village securities	265,536 00	
6. School section securities	3,090 27	
7. Loan companies debentures	282,665 40	
8. Loans to shareholders on their stock	879,055 02	
9. Otherwise secured (description specified) in each return	25,090,351 55	
Total	.....	207,468,197 37
B. Property owned—		
10. Dominion securities—present cash value	256,500 52	
11. Provincial do do	1,028,419 90	
12. County or city do do	5,376,038 71	
13. Township, town or village securities—present cash value	2,222,070 43	
14. School section securities—present cash value	1,411,278 80	
15. Loan companies debentures	1,301,689 32	
16. Office furniture and fixtures	81,885 51	
17. Cash on hand	494,906 68	
18. Cash in banks	12,386,206 85	
19. Office premises	4,191,758 79	
20. Loans secured on real estate held for sale	995,897 06	
21. Other property (description specified), in each return—present cash value	63,279,456 56	
Total property owned	.....	93,026,109 13
Total assets	.....	300,494,306 50

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received 1844	
2. Amount of dividends declared during the year	3,448,376 01
3. Amount loaned during the year	49,201,356 10
4. Amount received from borrowers during the year	40,659,698 75
5. Amount received from depositors during the year	47,883,848 41
6. Amount repaid to depositors during the year	44,435,146 33
7. Amount borrowed for purpose of investment	93,910,616 77
8. Securities given for such amount—Debentures, deposit receipts, pass books and assets of company	
9. Debentures issued during the year	15,780,222 43
10. Debentures repaid during the year	8,727,594 99
11. Debentures which will mature within one year	14,257,649 01
12. Rate of interest borne by outstanding debentures	
13. Average rate of interest paid for money borrowed—	
Debentures	
Debenture stock	
Deposits	
14. Total amount of interest paid and accrued during the year	5,283,765 94
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,440,382 60
16. Estimated value of real estate under mortgage	311,971,034 16
17. Amount overdue and in default on mortgages	882,848 88
18. Amount of mortgages payable by instalments	51,023,866 19
19. Amount invested and secured by mortgage deeds	148,420,914 29
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 383	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	579,815 92
22. Value of mortgaged property held for sale	942,086 82
23. Amount chargeable against such property	837,657 66
24. Present cash value of investments on mortgages and other securities	183,291,164 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. do do mortgages or other securities were originally calculated to yield	

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, June 10th 1910.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1909

As furnished by them to the Department of Finance.

2938—1

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT.
Vice-President—THOS. W. BAKER.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED ..... 652,200.

Manager—S. DYMENT.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,200 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,305 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	49,568 62	
Liabilities to stockholders		718,073 62
8. Deposits	77,210 91	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Law costs	26 40	
Liabilities to the public		77,237 31
Total liabilities		795,310 93

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	323,617 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Stocks and bonds	463,815 14	
Total		787,433 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,927 13	
18. Cash in bank	4,950 69	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property, (description specified)—present cash value		
Total property owned		7,877 82
Total assets		795,310 93

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902	
2. Dividend declared during the year—5 per cent and amount	32,610 00
3. Amount loaned during the year	265,246 69
4. Amount received from borrowers during the year	160,106 75
5. Amount received from depositors during the year	95,008 49
6. Amount paid to depositors during the year	103,323 70
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	4,781 48
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,970 11

16. Estimated value of real estate under mortgage	600,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	323,617 97
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	787,433 11
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	.....

Before A. C. H. CRESWICKE, a Commissioner, &c.
TOWN OF BARRIE, February 21, 1910.

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

STATEMENT of the Affairs of the Simcoe Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887.

CAPITAL STOCK.

President—JAMES HENRY PLUMMER. CAPITAL AUTHORIZED. ....$ 250,000. Manager—OLIVER HAMMON LYON.
Vice-President—GEORGE BALL. CAPITAL SUBSCRIBED. ... . 110,050. Head Office Barrie, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($110,050), upon which has been paid	105,050 00	
3. Accumulating stock		
4. Reserve fund	7,143 78	
5. Dividends declared and unpaid		
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		112,193 78
8. Deposits	69,234 43	
9. Debentures payable in Canada	75,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,446 58	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		145,681 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	119,734 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Railways bonds	12,279 45	
Life insurance policies	3,072 58	
Light and power bonds	9,552 63	
Total		144,639 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	749 88	
18. Cash in bank	6,290 93	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Insurance Co. stock	7,558 30	

Total liabilities		257,874 79

Railway bonds	23,205 47	
Light and power bonds	75,431 21	
Total property owned		113,235 79
Total assets		257,874 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. H. PLUMMER, President.

O. H. LYON, Manager.

Before S. G. CROWELL, Notary Public.

TORONTO, February 25, 1910.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHAS. B. HEYD.

CAPITAL AUTHORIZED . $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—W. G. HELLIKER.
Head Office Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	238,000 00	
5. Dividends declared and unpaid	7,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,080 35	
Liabilities to stockholders		755,580 35
8. Deposits	276,936 88	
9. Debentures payable in Canada	568,971 19	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,457 02	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Due agents	384 19	
Liabilities to the public		853,749 28
Total liabilities		1,609,329 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,046,937 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,544,86	
9. Otherwise secured (description specified), viz:		
Loans on debentures and stocks	119,664 55	
Total		1,173,146 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	85,841 17	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	1,368 74	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	6,176 36	
18. Cash in bank	21,676 72	
19. Office premises		
20. Loans secured on real estate held for sale	2,683 14	
21. Other property (description specified)—present cash value		
Stocks owned by company	318,437 00	
Total property owned		436,183 13
Total assets		1,609.329 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 1, 1876	.....
2. Dividend declared during the year—6 per cent and amount	30,000 00
3. Amount loaned during the year	397,973 52
4. Amount received from borrowers during the year	260,919 41
5. Amount received from depositors during the year	586,703 57
6. Amount paid to depositors during the year	586,788 36
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	304,687 36
10. Debentures repaid by the company during the year	186,151 80
11. Debentures of the company which will mature within one year	209,385 00
12. Rate of interest borne by outstanding debentures 4, 4½, 4½, 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·46 per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	29,759 45
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes, $595.35	15,323 83
16. Estimated value of real estate under mortgage	3,026,760 00
17. Amount overdue and in default of mortgages	8,234 92
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,046,937 09
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	3,500 00
23. Amount chargeable against such property	2,683 14
24. Present cash value of investments on mortgages and other securities	1,581,476 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	.....
26. Estimated average rate mortgages or other securities respectively yield—6·07 per cent	.....
27. Estimated average rate current during the year—7·84 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 10 per cent	.....

Attested by FRED. W. FRANK, Auditor.

WM. G. HELLIKER, Secretary-Treasurer.

Before GEORGE D. HEYD, a Commissioner, &c.

BRANTFORD, February 22, 1910.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—D. B. JONES.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000), upon which has been paid	207,707 50	
3. Accumulating stock		
4. Reserve fund	26,000 00	
5. Dividends declared and unpaid	6,201 97	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,000 00	
Liabilities to stockholders		245,909 47
8. Deposits including interest	143,023 55	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	6,536 71	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		149,560 26
Total liabilities		395,469 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	389,634 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,998 57	
9. Otherwise secured (description specified) viz:		
Total		394,633 46
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	300 00	
17. Cash on hand	536 27	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		836 27
Total assets		395,469 73

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment 1st July, 1885.	
2. Dividend declared during the year—6 per cent and amount ..	12,351 69
3. Amount loaned during the year	54,474 97
4. Amount received from borrowers during the year..	50,990 92
5. Amount received from depositors during the year	116,316 00
6. Amount paid to depositors during the year	110,702 82
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock "	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year...	5,529 19
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	3,129 18

16. Estimated value of real estate under mortgage	600,000 00
17. Amount overdue and in default of mortgages	9,017 13
18. Amount of mortgages payable by instalments	13,575 14
19. Amount invested and secured by mortgage deeds	389,634 89
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	20,000 00
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	389,634 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield 7 p.c	.....
27. Estimated average rate current during the year—7 p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 p.c	.....

Before W. S. BUELL, A Commissioner, &c.

BROCKVILLE, February 19, 1910.

Attested by DAVID B. JONES, Managing Director.

LUCY STURGEON, Secretary-Treasurer.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN CORPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
First Vice-President—HENRY HOWITT, M.D.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED. . . . 820,000.

Managing Director—JOHN E. McELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	350,000 00	
2. Capital stock subscribed ($470,000) upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	267,000 00	
5. Dividends declared and unpaid	17,760 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,693 04	
Liabilities to stockholders		739,453,04
8. Deposits	558,971 53	
9. Debentures payable in Canada	1,109,794 25	
10. Debentures payable elsewhere	59,785,78	
11. Debenture stock		
12. Interest on deposits and debentures	32,481 71	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,761,033 27
Total liabilities		2,500,486 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,093,163 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,958 90	
8. Loans to shareholders on their stock	4,774 60	
9. Otherwise secured (description specified) viz.:		
Total		2,101,897 42
B. Property owned—		
10. Dominion securities—present cash value,		
11. Provincial do do		
12. City do do	60,226 99	
13. Town securities—present cash value	23,656 41	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—Not taken in as an asset		
17. Cash on hand	8,205 58	
18. Cash in banks	284,546 58	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
22. Due by Agents in Great Britain	1,703 33	
Rents accrued	250 00	
Total property owned		398,588 89
Total assets		2,500,486 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 19, 1876	
2. Dividend declared during the year—8 per cent and amount	35,520 00
3. Amount loaned during the year, including renewals	521,925 42
4. Amount received from borrowers during the year—Principal and interest, including renewals	528,564 94
5. Amount received from depositors during the year—Including interest capitalized	908,727 09
6. Amount paid to depositors during the year—Including interest	939,641 46
7. Total amount borrowed for purposes of investment—Including accrued interest	1,761,033 27
8. Securities given for such amount—Debentures and deposit pass books	
9. Debentures issued by the company during the year	464,582 94
10. Debentures repaid by the company during the year	297,363 16
11. Debentures of the company which will mature within one year—Including those overdue	239,609 23
12. Rate of interest borne by outstanding debentures—, 4, 4½ and 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·361 per cent	
Debenture stock— per cent	
Deposits—2·837 per cent	
14. Total amount of Interest paid and accrued during the year	64,777 52
15. Expenses during the year, including commission agency and other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,629 36
16. Estimated value of real estate under mortgage	4,763,491 00
17. Amount overdue and in default of mortgages	26,614 45
18. Amount of mortgages payable by instalments	1,445,910 93
19. Amount invested and secured by mortgage deeds	2,093,163 92
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—4	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,278 80
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	2,185,780 82
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they were originally calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7·024 p.c. Other securities, 3·722	
27. Estimated average rate current during the year—7·33145 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—The same as above	

Before JAMES WATT, A Commissioner, &c.

GUELPH, Feb. 28, 1910.

Attested by HENRY HOWITT, First Vice President.

J. ED. McELDERRY, Managing Director and Sec'y-Treas.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED..... $ 3,000,000
CAPITAL SUBSCRIBED..... 1,500,000

Manager C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	615,000 00	
5. Dividends declared and unpaid	44,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	20,641 51	
8. Special building fund	18,000 00	
Liabilities to stockholders		1,797,641 51
9. Deposits	723,353 60	
10. Debentures payable in Canada	529,748 00	
11. Debentures payable elsewhere	731,800 21	
12. Debenture stock	372,786 66	
13. Interest on deposits, debentures and debenture stock	16,093 00	
14. Owing to banks		
15. Other liabilities (description specified), viz.: Balances due borrowers	22,471 56	
Liabilities to the public		2,396,253 03
Total liabilities		4,193,894 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,742,831 65	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,798 30	
9. Otherwise secured (description specified), viz.:—		
Life assurance company stock	2,283 75	
Chartered banks' and loan companies' stock	10,322 30	
Total		3,762,236 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do	50,102 15	
13. Township, town or village securities—present cash value	54,835 75	
14. School section securities—present cash value	2,359 50	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,347 71	
18. Cash in bank	216,563 43	
19. Office premises	93,000 00	
20. Loans secured on real estate held for sale	9,450 00	
21. Other property (description specified), present cash value		
Total property owned		431,658 54
Total assets		4,193,894 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, September, 1871.	
2. Dividend declared during the year, 6 per cent and amount, $66,000, bonus 1 per cent, $11,000	77,000 00
3. Amount loaned during the year	664,546 13
4. Amount received from borrowers during the year	706,065 25
5. Amount received from depositors during the year	777,852 97
6. Amount paid to depositors during the year	681,093 77
7. Amount borrowed for purposes of investment	2,357,688 47
8. Securities given for such amount—Debentures and receipts for deposits	.....
9. Debentures issued by the company during the year	134,014 26
10. Debentures repaid by the company during the year	108,125 17
11. Debentures of the company which will mature within one year.	469,336 32
12. Rate of interest borne by outstanding debentures 4 per cent $4\frac{1}{8}$, $4\frac{1}{4}$ and $4\frac{1}{2}$ per cent	.....
13. Average rate of interest paid for money borrowed, 3·86—	
Debentures, 4·02 per cent	.....
Debenture stock, 4 per cent	.....
Deposits, 3·52 per cent	.....
14. Total amount of interest paid and accrued during the year	90,612 74
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrows	38,010 15
16. Estimated value of real estate under mortgage	9,521,273 00
17. Amount overdue and in default of mortgages	32,713 95
18. Amount of mortgages payable by instalments	3,334,473 30
19. Amount invested and secured by mortgage deeds	3,742,831 65
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 9	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	14,700 00
22. Value of mortgaged property held for sale	9,450 00
23. Amount chargeable against such property	9,450 00
24. Present cash value of investments on mortgages and other securities	4,193,894 54
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not less than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield, 6·78 per cent	.....
27. Estimated average rate current during the year, 6·66 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, 6·78 per cent	.....

Attested by ALEX. TURNER, President.
C. FERRIE, Treasurer.

Before P. D. CRERAR, a Commissioner, &c.

HAMILTON, February 11, 1910.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—HON. THOS. BAIN.
Vice-President—C. S. SCOTT.

CAPITAL AUTHORIZED ... $700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	415,000 00	
5. Dividends declared and unpaid	21,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,414 87	
Liabilities to stockholders		1,137,414 87
8. Deposits	667,680 63	
9. Debentures payable in Canada	581,305 56	
10. Debentures payable elsewhere	354,901 42	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	10,080 75	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Directors, auditors, valuators, &c.	2,597 56	
Liabilities to the public		1,616,475 92
Total liabilities		2,753,890 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,378,757 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,315 15	
9. Otherwise secured (description specified), viz: Bank stocks, Dominion Power and Transmission Co.'s stock	66,075 76	
Total		2,452,148 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities— " "	15,050 00	
12. County or city securities " "	6,298 96	
13. Township, town or village securities present cash value	85,184 89	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,612 07	
18. Cash in bank	83,990 98	
19. Office premises	82,000 00	
20. Loans secured on real estate held for sale	850 00	
21. Other property (description specified)—present cash value— Bell Telephone Co. and Hamilton Gas Light Co.'s bonds	25,755 05	
Total property owned		301,741 95
Total assets		2,753,890 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877	
2. Dividend declared during the year—6 per cent, and amount	42,000 00
3. Amount loaned during the year	585,237 38
4. Amount received from borrowers during the year	521,900 09
5. Amount received from depositors during the year	1,250,642 30
6. Amount paid to depositors during the year	1,148,492 47
7. Amount borrowed for purposes of investment	1,603,887 61
8. Securities given for such amount—Debentures and pass books	
9. Debentures issued by the company during the year	136,005 66
10. Debentures repaid by the company during the year	100,880 67
11. Debentures of the company which will mature within one year	320,249 99
12. Rate of interest borne by outstanding debentures—4·07 p. c.	
13. Average rate of interest paid for money borrowed:—	
Debentures—4·07 per cent	
Debenture stock—.. per cent	
Deposits—3·597 per cent	
14. Total amount of interest paid and accrued during the year	59,376 60
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,357 16
16. Estimated value of real estate under mortgage	4,988,573 00
17. Amount overdue and in default of mortgages	22,912 20
18. Amount of mortgages payable by instalments	22,745 50
19. Amount invested and secured by mortgage deeds	2,379,607 93
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	850 00
23. Amount chargeable against such property	850 00
24. Present cash value of investments on mortgages and other securities	2,753,890 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3⅝ to 10 p. c.	
26. Estimated average rate mortgages or other securities respectively yield—6·429 per cent	
27. Estimated average rate current during the year—6·12 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅝ to 10 per cent	

Sworn before RALPH R. BRUCE, a Commissioner, &c

HAMILTON, February 24, 1910.

Attested by THOS. BAIN, President.
C. W. CARTWRIGHT, Manager.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C. CAP. 53.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. CARTWRIGHT, P.C., G.C.M.G.
Vice-President R. V. ROGERS, K.C., L.L.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $200,000.

Managing Director—Lt.-Col. S. C. McGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,266 00	
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	9,168 80	
Liabilities to stockholders		244,434 80
8. Deposits	82,788 71	
9. Debentures payable in Canada	9,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	190 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		92,478 71
Total liabilities		336,913 51

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	216,087 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	750 00	
8. Loans to shareholders on their stock	21,025 98	
9. Otherwise secured (description specified), viz.:		
Bonds		
Total		237,863 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	192 09	
17. Cash on hand	565 40	
18. Cash in bank	26,494 02	
19. Office premises	4,696 10	
20. Loans secured on real estate held for sale	18,791 64	
21. Other property (description specified), present cash value		
Bonds	28,491 04	
Real estate other than 19	19,820 04	
Total property owned		99,050 33
Total assets		336,913 51

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863	.....
2. Dividend declared during the year 4 per cent and amount—No. 88, 4 p.c. per annum, No. 89, 4 p.c. per annum and bonus, ½ p.c.	9,000 00
3. Amount loaned during the year	44,751 56
4. Amount received from borrowers during the year	79,045 08
5. Amount received from depositors during the year	83,156 19
6. Amount paid to depositors during the year	83,813 69
7. Amount borrowed for purposes of investment	92,288 71
8. Securities given for such amount—The assets of the society	.....
9. Debentures issued by the company during the year	4,500 00
10. Debentures repaid by the company during the year	5,000 00
11. Debentures of the company which will mature within one year	7,000 00
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	2,821 79
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,164 37
16. Estimated value of real estate under mortgage—Approximately	376,444 00
17. Amount overdue and in default of mortgages	2,258 83
18. Amount of mortgages payable by instalments—Optional	.....
19. Amount invested and secured by mortgage deeds	234,878 84
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	18,791 64
24. Present cash value of investments on mortgages and other securities	309,662 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages, 4·85 per cent. Other securities, 5·64 per cent	.....
27. Estimated average rate current during the year—Mortgages, 5·56 per cent. Other securities, 5·30 per cent	.....
28. Estimated average rate mortgages on other securities were originally calculated to yield—Mortgages, 5·32 per cent. Other securities, 5·64 per cent	.....

Before R. W. SCOTT, a Commissioner, &c.

OTTAWA, February 14, 1910.

Before JOHN STRANGE, a Commissioner, &c.

KINGSTON, February 25, 1910.

Attested by R. J. CARTWRIGHT, President.
S. C. McGILL, Managing Director.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents—R. J. MCLAUGHLIN, K.C.; W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED.... .. 200,000.

Manager JAMES LOW.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	40,000 00	
5. Dividends declared and unpaid	2,974 10	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	4,710 00	
Liabilities of stockholders	.....	247,684 10
8. Deposits	148,917 59	
9. Debentures payable in Canada	129,187 83	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	5,160 61	
13. Owing to banks	531 91	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	283,797 94
Total liabilities	.....	531,482 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	450,231 08	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	1,740 27	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,214 60	
9. Otherwise secured (description specified), viz.:—		
Interest on above	15,451 03	
Total	.....	470,636 98
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	11,052 06	
14. School section securities—present cash value	15,447 86	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,400 00	
17. Cash on hand	4,517 01	
18. Cash in bank	3,442 46	
19. Office premises	1,300 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		
Other investments	22,607 85	
Interest on above	1,077 82	
Total property owned	.....	60,845 06
Total assets	.....	531,482 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 4, 1895.	.....
2. Dividend declared during the year—6 per cent and amount	11,321 89
3. Amount loaned during the year	220,575 96
4. Amount received from borrowers during the year	149,636 46
5. Amount received from depositors during the year	260,061 89
6. Amount paid to depositors during the year	253,022 24
7. Amount borrowed for purposes of investment	....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	60,028 99
10. Debentures repaid by the company during the year	46,045 20
11. Debentures of the company which will mature within one year	89,582 75
12. Rate of interest borne by outstanding debentures 4·04 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·04 per cent	.....
Debenture stock— per cent	.....
Deposits—3·50 per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,581 15
16. Estimated value of real estate under mortgage	1,137,500 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Practically all	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6·49 per cent, 5·62 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Before JAMES A. PEEL, a Commissioner, &c.

LINDSAY, January 24, 1910.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STA., U. C. AND AMENDING ACTS.

CAPITAL STOCK.

President—W. J. REID.
Vice-President—THOMAS BEATTIE, M.P.

CAPITAL AUTHORIZED....$1,000,000.
CAPITAL SUBSCRIBED. ... 630,200.

Manager—C. P. BUTLER.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	630,200 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	340,000 00	
5. Dividends declared and unpaid	18,906 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	7,045 79	
Liabilities to stockholders	.....	996,151 79
8. Deposits	518,497 53	
9. Debentures payable in Canada	752,695 00	
10. Debentures payable elsewhere	209,947 69	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	12,703 97	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Auditors, English agents, &c.	923 86	
Liabilities to the public	.....	1,494,768 05
Total liabilities	.....	2,490,919 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate less retained to pay prior mortgages ($5,230.10)	2,286,060 61	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,130 00	
9. Otherwise secured (description specified) viz.: on $50,000	.....	
City Gas Co. of London, Ont., bonds	41,027 10	
Total	.....	2,328,217 71
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	3,325 42	
18. Cash in bank	108,268 01	
19. Office premises	29,000 00	
20. Loans secured on real estate held for sale	1,178 89	
21. Other property (description specified)—present cash value		
Real estate owned	14,069 81	
Rents accrued	460 00	
Stocks and bonds	6,400 00	
Total property owned	.....	162,702 13
Total assets	.....	2,490,919 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1872	.....
2. Dividend declared during the year 6 per cent and amount	37,812 00
3. Amount loaned during the year	394,226 37
4. Amount received from borrowers during the year	528,604 84
5. Amount received from depositors during the year including interest capitalized	1,034,099 22
6. Amount paid to depositors during the year	1 067,244 69
7. Amount borrowed for purposes of investment	1,321,671 73
8. Securities given for such amount—debentures and pass books	.....
9. Debentures issued by the company during the year	305,236 99
10. Debentures repaid by the company during the year	288,510 05
11. Debentures of the company which will mature within one year	250,235 00
12. Rate of interest borne by outstanding debentures—4 to 5 per cent	.....
13. Average rate of interest paid for money borrowed	.....
Debentures—4·322 per cent	.....
Debenture stock—per cent	.....
Deposits—3·407 per cent	.....
14. Total amount of interest paid and accrued during the year	58,849 43
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,511 57
16. Estimated value of real estate under mortgage	5,377,331 00
17. Amount overdue and in default of mortgages	20,451 06
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	2,292,469 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past ear—7	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,192 15
22. Value of mortgaged property held for sale	1,550 00
23. Amount chargeable against such property	1,178 89
24. Present cash value of investments on mortgages and other securities	2,490,919 84
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made	.....
26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·995, stocks and bonds 5·756	.....
27. Estimated average rate current during the year—6·318 p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent	.....

Attested by C. P. BUTLER, Manager.
F. G. JEWELL, Auditor.

Before RICHARD HAYLY, a Commissioner, &c.
LONDON, February 21, 1910.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62 63 VIC., CAP. 111, STATUTES OF CANADA.

President—THOMAS G. MEREDITH.
Vice-President—COL. WM. M. GARTSHORE.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$200,000.
CAPITAL SUBSCRIBED.....$200,000.

Managing Director—HUME CRONYN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	5,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,926 04	
Liabilities to stockholders		281,926 04
Contingent Liabilities.		
8. Deposits		
9. Debentures payable in Canada		
0. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Trust funds guaranteed	388,099 17	
Trust funds not guaranteed	773,273 73	
Unrealized assets of estates	321,995 00	
Liabilities to the public		1,483,367 90
Total liabilities		1,765,293 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	243,799 70	
2. Permanent stock of loan corporations	6,966 00	
3. Stock of other corporations	1,130 00	
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
B. Property owned—		
1. Municipal debentures	17,404 00	
2. Public school debentures	1,769 00	
3. Cash in banks	10,857 34	
Total		281,926 04
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned	10,987 00	
13. Township, town or village securities—present cash value		
14. Loans on Debentures of Corporations	2,693 00	
15. Loan companies debentures owned	5,055 00	
16. Debentures of other corporations	49,295 00	
17. Stocks owned	330,106 00	
18. Cash in bank	21,042 90	
19. Loans on stocks of other corporations	16,045 00	
20. Loans secured on real estate	726,149 00	
21. Other property (description specified),—present cash value. Unrealized assets of estates (estimated)	321,995 00	
Total property owned		1,483,367 90
Total assets		1,765,293 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1901	
2. Dividend declared during the year 5 per cent and amount	10,000 00
3. Amount loaned during the year	498,906 61
4. Amount received from borrowers during the year	284,850 94
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debentures stock— per cent	
Deposits	
14. Total amount of income paid during the year	85,151 12
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,776 63
16. Estimated value of real estate under mortgage	2,512,810 00
17. Amount overdue and in default of mortgages	9,488 71
18. Amount of mortgages payable by instalments	551,261 00
19. Amount invested and secured by mortgage deeds	969,948 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,765,293 94
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield—mortgages, 5·511 p.c.; others, 5·282 p.c.	
27. Estimated average rate mortgages or other securities respectively yield	
28. Estimated average rate current during the year	

Attested by H. W. GIVINS, Asst.-Manager.
M. H. ROWLAND, Auditor.

Before THOS. COLERIDGE, A Commissioner, &c.

LONDON, February 25, 1910.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM, K.C.
Vice-President—JOHN FERGUSON, Esq.

CAPITAL AUTHORIZED.. .....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Managing Director—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up.	934,300 00	
2 Capital stock subscribed ($.. .....), upon which has been paid.....	....	
3 Accumulating stock.....	378 57	
4 Reserve fund.....	130,000 00	
5 Dividends declared and unpaid.....	18,686 00	
6 Profits on accumulating stock.....	....	
7 Contingent fund and unappropriated profits ...	9,145 20	
Liabilities to stockholders....		1,092,569 77
8 Deposits.....	.....	
9 Debentures payable in Canada.	791,006 21	
10 Debentures payable elsewhere.....	110,491 65	
11 Debenture stock	329,303 80	
12 Interest on debentures.....	. . ..	
13 Owing to banks	3,983 39	
14 Other liabilities (description specified), viz. :—	.....	
Liabilities to the public.....	.....	1,234,785 05
Total liabilities.....	....	2,327,294 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,985,120 52	
2. Dominion securities.....	.....	
3. Provincial securities.....	....	
4. County or city securities	.....	
5. Township, town or village securities	....	
6. School section securities	....	
7. Loan companies debentures.....	....	
8. Loans to shareholders on their stock	58,083 23	
9. Otherwise secured (description specified) viz. :— Stocks, Bonds and Debentures	258,790 66	
Total.....	.....	2,301,994 41
B. Property owned—		
10. Dominion securities—present cash value...	.....	
11. Principal do do ...	....	
12. County or city do do ...	....	
13. Township, town or village securities—present cash value	..... .	
14. School section securities—present cash value.....	.. ..	
15. Loan companies debentures	....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand.....	2,284 79	
18. Cash in bank	22,015 62	
19. Office premises..... ...	.. ..	
20. Loans secured on real estate held for sale..	.....	
21. Other property (description specified)—present cash value	....	
Total property owned.	.....	25,300 41
Total assets.....	..... .	2,327,294 82

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April, 1872		
2.	Dividend declared during the year—4 per cent and amount	37,386 70	
3.	Amount loaned during the year	590,704 10	
4.	Amount received from borrowers during the year	475,895 94	
5.	Amount received from depositors during the year	1,262,212 34	
6.	Amount paid to depositors during the year	1,115,945 83	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	93,653 96	
10.	Debentures repaid by the company during the year	102,219 67	
11.	Debentures of the company which will mature within one year	145,654 65	
12.	Rate of interest borne by outstanding debentures—4 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4 per cent		
	Debenture stock— per cent		
	Deposits—3·567 per cent		
14.	Total amount of interest paid and accrued during the year	41,068 67	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,019 36	
16.	Estimated value of real estate under mortgage		3,448,878 00
17.	Amount overdue and in default of mortgages		23,853 61
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		1,985,120 52
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		142 30
22.	Value of mortgaged property held for sale		108,767 79
23.	Amount chargeable against such property		108,767 79
24.	Present cash value of investments on mortgages and other securities		2,301,994 41
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—5·77 per cent		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by NATHANIEL MILLS, Managing Director.
JOHN LOCHEAD, Auditor.

Before T. H. PURDON, a Commissioner, &c.

LONDON, February 25, 1910.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U.C., CAP. 55, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

Presdent—T. G. MEREDITH, K.C.
Vice-Presidents—ROBERT FOX and F. E. LEONARD.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED.....3,500,000

Manager—HUME CRONYN.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid	400,000 00	
3. Accumulating stock		
4. Reserve fund	1,800,000 00	
5. Dividends and bonuses declared and unpaid	95,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	34,289 90	
Liabilities to stockholders		3,829,289 90
8. Deposits	2,037,037 95	
9. Debentures payable in Canada	3,149,266 95	
10. Debentures payable elsewhere	3,384,662 03	
11. Debenture stock		
12. Interests on deposits, debentures and debenture stock	74,749 81	
13 Owing to banks		
14 Other liabilities (description specified, viz.:—		
Liabilities to the public		8,645,716 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $10,751,159 69; Less amount retained to pay assumed mortgages 35,413 85	10,715,745 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
10. Life insurance policies	13,614 00	
11. Stock of chartered banks in Canada	859 00	
Total		10,730,218 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "	294,387 00	
13. Township, town or village securities—present cash value	242,569 00	
14. School section securities—present cash value	309,779 00	
15. Land companies debentures		
16. Office furniture and fixtures—Not valued		
17. Cash on hand	5,415 02	
18. Cash in bank	495,627 78	
19. Office premises	15,000 00	
20. Loans secured on real estate held for sale		
21. Other property description specified—present cash value		
22. Bonds of other corporations	193,635 00	
23. Permanent stock of other corporations fully paid up	188,375 00	

Total liabilities		12,475,006 64	Total property owned	1,744,787 80
			Total assets	12,475,006 64

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	86,372 67
2. Dividend declared during the year—9+1 per cent bonus and dividend	190,000 00	16. Estimated value of real estate under mortgage	22,425,917 00
3. Amount loaned during the year, not including renewals or $51,067.86 paid on assumed mortgages	2,975,030 80	17. Amount overdue and in default of mortgages	104,262 00
4. Amount received from borrowers during the year	2,906,886 02	18. Amount of mortgages payable by instalments	8,326,712 00
5. Amount received from depositors during the year, not including $57,130.08 interest capitalized	3,470,278 04	19. Amount invested and secured by mortgage deeds	10,715,745 84
6. Amount paid to depositors during the year. Principal, $3,582,434.23; interest, $1,555.95	3,583,990 18	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	
7. Amount borrowed for purposes of investment	8,570,966 93	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	41,222 31
8. Securities given for such amount. The entire assets of the company—no specific security given		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	1,631,905 27	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	852,570 94	24. Present cash value of investments on mortgages and other securities	12,475,006 64
11. Debentures of the company which will mature within one year	1,726,432 31	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
12. Rate of interest borne by outstanding debentures 3¾ per cent to 4½ per cent		26. Estimated average rate mortgages or other securities respectively yield—mortgages 5·708 per cent, others 4·775 per cent	
13. Average rate of interest paid for money borrowed— Debenture—4·019 per cent Debenture stock— per cent Deposits, 3 per cent		27. Estimated average rate current during the year 6·017 per cent	
14. Total amount of interest paid and accrued during the year	303,999 33	28. Estimated average rate mortgages or other securities were originally calculated to yield—3⅜ to 8½ per cent	

H. W. GIVINS, Asst. Manager.
M. H. ROWLAND, Auditor.

Before THOS. COLERIDGE, a Commissioner, &c.

LONDON, Ont., February 25, 1910.

STATEMENT of the Affairs of the London Loan and Savings Company of Canada, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. MCCORMICK and THOMAS BAKER.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 708,600.

Manager—M. J. KENT.
Head Office, London, Ont.

Liabilities.	$ cts.	
1. Capital stock fully paid up	701,300 00	
2. Capital stock subscribed ($7,300), upon which has been paid	7 43	
3. Accumulating stock		
4. Reserve fund	161,000 00	
5. Dividends declared and unpaid	21,038 07	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,875 33	
Liabilities to stockholders		887,220 83
8. Deposits	517,327 06	
9. Debentures payable in Canada	233,771 07	
10. Debentures payable elsewhere	400,507 11	
11. Debenture stock		
12. Interest on debentures	7,435 34	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Rents	324 00	
Liabilities to the public		1,159,364 58

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate written down to	1,679,626 93	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	7,341 00	
6. School section securities		
7. Loan companies debentures	9,756 00	
8. Loans to shareholders on their stock	65,746 00	
9. Otherwise secured (description specified) viz.:— Other stocks	41,814 00	
Total		1,804,283 93
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—Not valued		
17. Cash on hand	7,780 18	
18. Cash in bank	16,734 40	
19. Office premises	63,000 00	
20. Loans secured on real estate held for sale	4,473 00	
21. Other property (description specified), present cash value—		
Rents	172 90	
Loan Companies stocks	150,141 00	

Total liabilities		2,046,585 41	Total property owned		242,301 48
			Total assets		2,046,585 41

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1877		16. Estimated value of real estate under mortgage	3,543,743 93
2. Dividend declared during the year—6 per cent and amount	42,032 08	17. Amount overdue and in default of mortgages	10,473 00
3. Amount loaned during the year	377,252 06	18. Amount of mortgages payable by instalments estimated at	1,500,000 00
4. Amount received from borrowers during the year	279,920 68	19. Amount invested and secured by mortgage deeds	1,691,099 93
5. Amount received from depositors during the year	1,381,261 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 12	
6. Amount paid to depositors during the year	1,278,496 32	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	15,317 18
7. Amount borrowed for purposes of investment—Including interest accrued	1,159,040 58	22. Value of mortgaged property held for sale	9,050 00
8. Securities given for such amount—Debentures and pass books		23. Amount chargeable against such property	10,473 00
9. Debentures issued by the company during the year	60,682 06	24. Present cash value of investments on mortgages and other securities	2,046,585 41
10. Debentures repaid by the company during the year	47,935 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—same as originally calculated to yield	
11. Debentures of the company which will mature within one year	106,708 65	26. Estimated average rate mortgages or other securities respectively yield—5·906 per cent	
12. Rate of interest borne by outstanding debentures—4·4 per cent		27. Estimated average rate current during the year—5½ to 6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent	
Debentures—4¼ per cent			
Debenture stocks— per cent			
Deposits—3·55 per cent			
14. Total amount of interest paid and accrued during the year	53,767 43		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers, including taxes and charges to company's building	17,519 66		

Attested by HERBERT C. SCREATON, Auditor.
M. J. KENT, Manager.

Before GEO. S. GIBBONS, Commissioner.
LONDON, February 18, 1910.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $ 500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JOHN S. MOORE.
Head Office—London, Ont.

Liabilities	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	6,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,589 47	
Liabilities to stockholders		262,589 47
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Contingent liabilities—Due estates, trusts and agencies—		
15. Investments and accrued interest	1,277,647 12	
16. Original assets of estates (estimated value)	2,036,689 38	
17. Cash in banks	42,657 46	
Liabilities to the public		3,356,993 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	168,672 24	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Legacies and life insurance policies	23,064 74	
Other company's stocks	28,920 04	
Total		220,657 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city securities—present cash value	11,127 67	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,000 00	
17. Cash on hand		
18. Cash in bank	3,804 78	
19. Office premises	22,000 00	
20. Loans secured on real estate held for sale		
21. Other property (descriptions specified)—present cash value		
Assets not owned beneficially—		
22. Mortgages on real estate, cash value	1,242,170 34	

			23. Loaned on security of Loan Co., and municipal debentures and deposits and life insurance policies, cash value	35,476 78	
			24. Original assets of estates, estimated values	2,036,689 38	
			25. Uninvested trust funds	42,657 46	
			Total property owned		3,398,926 41
Total liabilities		3,619,583 43	Total assets		3,619,583 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1896		16. Estimated value of real estate under mortgage	3,585,920 43
2. Dividend declared during the year, 6 per cent and amount	12,000 00	17. Amount overdue and in default of mortgages, principal and interest	9,314 26
3. Amount loaned during the year	417,215 54	18. Amount of mortgages payable by instalments	1,137,739 71
4. Amount received from borrowers during the year (inclusive of Elgin and Birkbeck Loan Co.'s) including interest	426,060 25	19. Amount invested and secured by mortgage deeds (exclusive of liquidation assets)	1,419,842 58
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	1,509,131 81
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·49 p.c.; other securities, 5·44 p.c.	
12. Rate of interest borne by outstanding debentures — per cent		27. Estimated average rate current during the year, 5·47 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield 4½ to 8 p.c.	
Debentures — per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid and accrued during the year by borrowers	117,180 65		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,700 11		

Attested by GEORGE C. GIBBONS, President.
JOHN S. MOORE, Manager.

Before F. F. HARPER, a Commissioner, &c.

LONDON, February 25, 1910.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—ARTHUR S. EMERY.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$2,000,000.00

Manager—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	800,000 00	
5. Dividends declared and unpaid	42,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	35,170 45	
8. Building fund	11,917 15	
Liabilities to stockholders		2,089,087 60
9. Deposits	615,409 04	
10. Debentures payable in Canada	578,504 82	
11. Debentures payable elsewhere	1,300,773 05	
12. Debenture stock		
13. Interest on deposits, debentures and debenture stock	21,611 68	
14. Owing to banks		
15. Other liabilities (description specified) viz.:— Accruing commissions	35,000 00	
Liabilities to the public		2,551,298 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate after deducting $9,372.21 retained to pay prior mortgages	4,379,198 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	7,724 48	
8. Loans to shareholders on their stock	204 08	
9. Otherwise secured (description specified), viz:— Bank stock	7,032 08	
Total		4,394,159 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	71,020 83	
13. Township, town or village securities—present cash value	20,500 00	
14. School section securities—present cash value		
15. Loan companies debentures	997 14	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	109,509 17	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	4,200 00	
21. Other property (description specified)—present cash value		

Total liabilities		4,640,386 19	Total property owned	246,227 14
			Total assets	4,640,386 19

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October, 1870		
2.	Dividend declared during the year—7 per cent and amount	84,000 00	
3.	Amount loaned during the year—Less amount paid to pay prior mortgages	1,028,104 70	
4.	Amount received from borrowers during the year	907,497 72	
5.	Amount received from depositors during the year not including interest capitalized $17,722.06	947,448 34	
6.	Amount paid to depositors during the year—principal, $905,914.91; interest, $564.25	906,479 16	
7.	Amount borrowed for purposes of investment	2,494,686 91	
8.	Securities given for such amount—The company's debentures and receipts		
9.	Debentures issued by the company during the year	578,913 54	
10.	Debentures repaid by the company during the year	356,889 47	
11.	Debentures of the company which will mature within one year	526,150 88	
12.	Rate of interest borne by outstanding debentures—3¾, 4, 4¼, 4½, and 4½, per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—3·9737 per cent		
	Debenture stock— per cent		
	Deposits—3·2804		
14.	Total amount of interest paid and accrued during the year	89,001 00	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	49,200 16	
16.	Estimated value of real estate under mortgage		9,559,938 00
17.	Amount overdue and in default of mortgages—Including instalments of principal otherwise than by consent		36,889 32
18.	Amount of mortgages payable by instalments		3,936,585 46
19.	Amount invested and secured by mortgage deeds—After deducting $9,372.21 retained to pay prior mortgages		4,379,198 41
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 7		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		12,853 90
22.	Value of mortgaged property held for sale		5,200 00
23.	Amount chargeable against such property		4,200 00
24.	Present cash value of investments on mortgages and other securities		4,640,386 19
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the mortgage rate in each case		
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages 6·3819 per cent, other securities, 4·2537 per cent		
27.	Estimated average rate current during the year—6·4992 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—from 3½ to 9 per cent		

Attested by A. M. SMART, Managing Director and Sec'y.-Treas.
F. G. JEWELL, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.
LONDON February 23, 1910.

STATEMENT of the Affairs of the Peoples Building and Loan Association, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE "LOAN CORPORATIONS ACT," JUNE 22, 1892.

CAPITAL STOCK.

President—DR. W. F. ROOME, EX. M.P. CAPITAL AUTHORIZED.....$5,000,000 Secretary-Treasurer—WM. SPITTAL.
Manager and Vice-President—ARCHIBALD A. CAMPBELL. CAPITAL SUBSCRIBED ..... 459,900 Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	459,900 00	
2. Capital stock subscribed ($.....)	.....	
3. Accumulating stock	28,271 72	
4. Reserve fund	32,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	8,088 50	
7. Contingent fund and unappropriated profits	1,099 29	
Liabilities to stockholders	.....	529,359 51
8. Deposits	127,551 96	
9. Debentures payable in Canada	36,540 53	
10. Debentures payable elsewhere	2,699 76	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:	.....	
Suspense account	2,322 87	
Loans in process of completion	13,700 00	
Liabilities to the public	.....	182,815 12
Total liabilities	.....	712,174 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	507,981 27	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. Trust companies shares	1,350 00	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,404 53	
9. Otherwise secured (description specified) viz.:		
Real estate held for sale	1,879 18	
Municipal debentures	1,200 00	
Agent's balances	1,054 00	
Total	.....	520,868 98
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,253 30	
17. Cash on hand	40,376 79	
18. Cash in bank		
19. Office premises	32,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Accrued rent	140 00	
Terminating stock in course of collection	3,143 85	
Auxiliary safes	208 00	
Permanent stock in course of collection	114,183 71	
Total property owned	.....	191,305 65
Total assets	.....	712,174 63

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, June 22, 1892.	
2. Dividend declared during the year — 6 per cent and amount	19,976 93
3. Amount loaned during the year	250,039 47
4. Amount received from borrowers during the year	208,684 46
5. Amount received from depositors during the year, net increase	40,225 17
6. Amount paid to depositors during the year, net increase	
7. Amount borrowed for purposes of investment.	
8. Securities given for such amount	
9. Debentures issued by the company during the year, net increase	15,534 97
10. Debentures repaid by the company during the year do	
11. Debentures of the company which will mature within one year	12,025 00
12. Rate of interest borne by outstanding debentures—4¼ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	
Debenture stock— per cent	
Deposits 3·51 per cent	
14. Total amount of interest paid and accrued during the year	35,867 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	7,976 57
16. Estimated value of real estate under mortgage	1,167,660 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	507,981 27
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	2,500 00
23. Amount chargeable against such property	1,879 18
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Average rate mortgages or other securities respectively yield —7·84 p.c.	
27. Average rate current during the year	
28. Average mortgages or other securities were originally calculated to yield	

Attested by A. A. CAMPBELL, Vice-President.
WILLIAM SPITTAL, Secretary-Treasurer

Before JNO. O. DROMGOLE, a Commissioner, &c.
LONDON, March 10, 1910.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ROBERT P. SLATER.
Vice-President—RICHARD F. CARTER.

CAPITAL AUTHORIZED..... $260,000.
CAPITAL SUBSCRIBED..... 277,940.

Secretary-Treasurer—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	33,930 00	
2. Capital stock subscribed ($244,010), upon which has been paid	77,404 14	
3. Accumulating stock		
4. Reserve fund	420 85	
5. Dividends declared and unpaid	15,471 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,988 12	
Liabilities to stockholders		132,214 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		
Total liabilities		132,214 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	131,560 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwish secured (description specified), viz.:—		
Total		131,560 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand	3 45	
18. Cash in bank	501 26	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		654 71
Total assets		132,214 71

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 1, 1894	.....
2. Dividends declared during the year—5, 5½, 6 and 8 per cent and amount $1,787.71, and $5,926.61	7,714 32
3. Amount loaned during the year	25,220 00
4. Amount received from borrowers during the year—dues, $12,007.34; discount, $14,430.00	26,437 34
5. Amount received from depositors during the year—prepaid, $11,440.00; interest, $10,950.17	22,390 17
6. Amount paid to depositors during the year—dues, $26,073.93; profit, $3,136.68; interest, $1,787.71	30,998 32
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	.....
Debenture stock—per cent.	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	21 90

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,020 17
16. Estimated value of real estate under mortgage	180,640 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	131,560 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	131,560 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.	.....
27. Estimated average rate current during the year—6 per cent.	.....
28. do do mortgages or other securities were originally calculated to yield—6 per cent	.....

Before ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, January 24, 1910.

ROBERT P. SLATER, President.

JANET L. HARRIMAN, Secretary Treasurer.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($300,000), upon which has been paid all		
3. Accumulating stock		
4. Reserve fund	72,304 48	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		372,304 48
8. Deposits	315,729 73	
9. Debentures payable in Canada	243,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		558,729 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	717,291 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,380 52	
9. Otherwise secured (description specified), viz. :—		
Total		744,672 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	1,215 64	
18. Cash in banks	136,001 44	
19. Office premises		
20. Loans secured on real estate held for sale	30,000 00	
21. Other property (description specified)—present cash value		
56 shares Dominion Bank stock	6,952 50	
50 shares Imperial Bank stock	11,792 50	

Total liabilities		931,034 21	Total property owned		186,362 08
			Total assets		931,034 21

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873		16. Estimated value of real estate under mortgage, say	1,250,000 00
2. Dividend declared during the year—6 per cent and amount	18,000 00	17. Amount overdue and in default of mortgages, say	30,000 00
3. Amount loaned during the year	161,639 06	18. Amount of mortgages payable by instalments, say	50,000 00
4. Amount received from borrowers during the year	196,883 60	19. Amount invested and secured by mortgage deeds	774,672 13
5. Amount received from depositors during the year	300,171 38	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	290,736 73	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	10,528 50
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale, cannot say	
8. Securities given for such amount—Pass books and debentures		23. Amount chargeable against such property	30,000 00
9. Debentures issued by the company during the year	6,000 00	24. Present cash value of investments on mortgages and other securities	931,034 21
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—about 5½ per cent	
12. Rate of interest borne by outstanding debentures, about 4 per cent		27. Estimated average rate current during the year—about 5½ per c	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rates they bear	
Debentures—4 per cent			
Debenture stock—per cent			
Deposits—3½ per cent			
14. Total amount of interest paid and accrued during the year	21,211 18		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,918 46		

Attested by W. F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Before C. A. JONES, a Commissioner, &c.

WHITBY, February 21, 1910.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 169, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—MICHAEL KAVANAGH.

CAPITAL AUTHORIZED .... $1,000,000.
CAPITAL SUBSCRIBED..... 328,600.

Manager—C. A. DOUGLAS.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($328,600) upon which has been paid	101,976 80	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	27,472 75	
7. Contingent fund and unappropriated profits	3,000 00	
Liabilities to stockholders		132,449 55
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Toronto General Trusts Corporation	15,193 42	
Liabilities to the public		15,193 42
Total liabilities		147,642 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	132,568 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,405 00	
9. Otherwise secured (description specified), viz.:		
Total		136,973 96
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,153 56	
19. Office premises		
20. Loans secured on real estate held for sale	2,755 17	
21. Other property (description specified), present cash value— Arrears due by members	4,760 28	
Total property owned		10,669 01
Total assets		147,642 97

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890	
2. Dividends declared during the year — per cent and amount	
3. Amount loaned during the year	32,700 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures — per cent	
13. Average rate of interest paid for money borrowed — 6 per cent	
Debentures	
Debenture stock	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,794 50

16. Estimated value of real estate under mortgage	175,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	116,450 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	3,200 00
23. Amount chargeable against such property	2,755 47
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—$7\frac{1}{5}$ per cent	
27. Estimated average rate current during the year—$7\frac{1}{5}$ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—$7\frac{1}{5}$ per cent	

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

Before W. D. HOGG, a Commissioner, &c.

OTTAWA, February 25, 1910.

STATEMENT of the Affairs of the Owen Sound Building and Savings Society, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—A. J. SPENCER.
Vice-President—W. A. BISHOP.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 112,200.

Manager—C. A. FLEMING.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($112,200), upon which has been paid	80,264 92	
3. Accumulating stock	9,936 45	
4. Contingent fund	4,178 88	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	3,256 71	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		97,636 96
8. Deposits	44,000 93	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	76 76	
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		44,077 69
Total liabilities		141,714 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	123,431 06	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,199 84	
9. Otherwise secured (description specified) viz.:		
Interest on real estate loans	4,618 89	
" stock loans	1,101 37	
Total		138,351 16
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	608 00	
17. Cash on hand	1,101 75	
18. Cash in bank	1,653 74	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		3,363 49
Total assets		141,714 65

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889	.....	16. Estimated value of real estate under mortgage	311,600 00
2. Dividend declared during the year—6 per cent and amount	5,498 53	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	23,665 66	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	16,388 77	19. Amount invested and secured by mortgage deeds	123,431 06
5. Amount received from depositors during the year	43,266 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount paid to depositors during the year	38,705 64	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities—Face value	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—6½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—All straight loans	.....
Debentures— per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	8,263 48		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	809 32		

Attested by WILLIAM A. BISHOP, Vice-President.
CHRISTOPHER A. FLEMING, Manager.

Before ROBERT CHRISTIE, a Commissioner, &c.

OWEN SOUND, JANUARY 20, 1910.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES, ONT., 1887, CHAP. 169.

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT MCKNIGHT.

CAPITAL AUTHORIZED.... $500,000
CAPITAL SUBSCRIBED 500,000

Manager—WM. P. TELFORD.
Assistant Manager JAS. P. TELFORD.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	255,800 00	
2. Capital stock subscribed ( ) upon which has been paid	48,840 00	
3. Accumulating stock		
4. Reserve fund	30,500 00	
5. Dividends declared and unpaid	7,734 48	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		342,874 48
8. Deposits	37,961 28	
9. Debentures payable in Canada	204,588 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,905 48	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—Balance of profits to carry over	592 07	
Liabilities to the public		246,046 83
Total liabilities		588,921 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	538,188 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,532 31	
9. Otherwise secured (description specified) viz.:		
Total		547,720 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	667 56	
18. Cash in bank	17,493 79	
19. Office premises	22,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Safety deposit boxes and office furniture	671 00	
Rents accrued, not due	368 56	
Total property owned		41,200 91
Total assets		588,921 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889....	
2. Dividend declared during the year—6 per cent and amount....	15,841 88
3. Amount loaned during the year	80,332 80
4. Amount received from borrowers during the year	79,075 74
5. Amount received from depositors during the year	64,552 06
6. Amount paid to depositors during the year	62,891 95
7. Amount borrowed for purposes of investment	144,408 06
8. Securities given for such amount—savings bank pass books and debentures	
9. Debentures issued by the company during the year	79,856 00
10. Debentures repaid by the company during the year	80,126 00
11. Debentures of the company which will mature within one year.	100,500 00
12. Rate of interest borne by outstanding debentures, 4¼, 4½ and 4 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	
Debenture stock per cent	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	13,295 74
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,682 03

16. Estimated value of real estate under mortgage	1,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—All straight loans	
19. Amount invested and secured by mortgage deeds	538,188 09
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	547,720 40
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.	
26. Estimated average rate mortgages or other securities respectively yield 6 per cent	
27. Estimated average rate current during the year 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

S. J. Parker, President,
W. P. Telford, Manager.

Before W. P. Telford, Jr., a Commissioner, &c.

Owen Sound, Ont., February 17, 1910.

STATEMENT of the Affairs of the Peterboro Workingmen's Building and Savings Society, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED .....$128,400.

Secretary—JOHN CORKERY.
Head Office—Peterboro, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($128,400) upon which has been paid	31,377 87	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,515 84	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		37,893 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:	2,305 89	
Promissory notes	2,000 00	
Liabilities to the public		4,305 89
Total liabilities		42,199 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	35,048 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7 Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—	6,495 00	
Interest due and accrued	656 10	
Total		42,199 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		
Total assets		42,199 60

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 17, 1889	
2. Dividend declared during the year—·065308 p. c. and amount	1,845 91
3. Amount loaned during the year	13,250 00
4. Amount received from borrowers during the year	2,100 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	1,845 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	158 75
16. Estimated value of real estate under mortgage	52,000 00
17. Amount overdue and in default of mortgages	598 57
18. Amount of mortgages payable by instalments	35,048 50
19. Amount invested and secured by mortgage deeds	35,048 50
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	41,543 50
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

Before E. A. PEROL, a Commissioner, &c.

PETERBOROUGH, February 22, 1910.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARD HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($ .....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	680,000 00	
5. Dividends declared and unpaid	35,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	36,429 30	
Liabilities to stockholders	.....	1,751,429 30
8. Deposits	387,271 48	
9. Debentures payable in Canada	428,320 00	
10. Debentures payable elsewhere	536,461 42	
11. Debenture stock	.....	
12. Interest on deposits and debentures	14,279 85	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Sundry accounts due by Company	2,439 13	
Liabilities to public	.....	1,368,771 88
Total liabilities	.....	3,120,201 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	14,934 20	
2. Dominion securities	.....	
3 Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:		
Total	.....	14,934 20
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	5,313 79	
18. Cash in bank	79,212 59	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
22. Real estate owned by Company, including rents due and accrued	901,520 19	
23. Stocks and bonds with accrued dividends	2,114,734 09	
24. Sundry accounts due to the company	4,486 32	
Total property owned	.....	3,105,266 98
Total assets	.....	3,120,201 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment June 15, 1885	.....
2. Dividend declared during the year 8 per cent and amount Regular 6 per cent ; bonus 2 per cent	80,000 00
3. Amount loaned during the year	5,700 00
4. Amount received from borrowers during the year	431 46
5. Amount received from depositors during the year	497,362 50
6. Amount paid to depositors during the year	467,543 92
7. Amount borrowed for purposes of investment	1,352,052 90
8. Securities given for such amount Company's debentures, pass books and deposit receipts	.....
9. Debentures issued by the company during the year	315,241 91
10. Debentures repaid by the company during the year	257,318 33
11. Debentures of the company which will mature within one year	184,521 33
12. Rate of interest borne by outstanding debentures 4·11 per cent	.....
13. Average rate of interest paid for money borrowed	
Debentures—4·11 per cent	.....
Debenture stock per cent	.....
Deposits 3½ per cent	.....
14. Total amount of interest paid and accrued during the year	51,673 52
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38,160 76
16. Estimated value of real estate under mortgage	21,000 00
17. Amount overdue and in default of mortgage	.....
18. Amount of mortgages payable by instalments	14,837 25
19. Amount invested and secured by mortgage deeds	14,837 25
20. Number of mortgages upon which compulsory proceedings have been taken during the year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	3,120,201 18
25. Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield Fluctuates	.....

Attested by W. G. MORROW, Managing Director.
H. W. MORPHET, Secretary.

Before D. W. DUMBLE, J. P.

PETERBOROUGH, January 28, 1910.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,250,000 00	
2. Capital stock subscribed ($1,250,000) upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	1,259,000 00	
5. Dividends declared and unpaid	60,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,706 66	
Liabilities to stockholders		2,825,706 66
8. Deposits	1,112,620 80	
9. Debentures payable in Canada	2,150,304 81	
10. Debentures payable elsewhere	2,472,294 49	
11. Debenture stock		
12. Interest on debentures accrued	56,683 10	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		5,792,203 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,026,551 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified, viz.: -		
10. Collateral security of bonds, stocks and debentures, (including interest due and accrued)	2,051,588 88	
Total		3,078,140 21
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	93,803 81	
18. Cash in bank	362,318 91	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value—		

22. Real estate, including company's building corner King and Victoria Streets, Toronto	227,812 22	
23. Stocks, bonds and debentures owned, including interest due and accrued	4,855,834 71	
Total property owned		5,539,769 65
Total assets		8,617,909 86
Total liabilities		8,617,909 86

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	2,428,392 00
2.	Dividend declared during the year—8 per cent and amount	120,000 00	17. Amount overdue and in default of mortgages. Borrowers' interest and borrowers' charges	28,913 26
	2 per cent bonus	30,000 00	18. Amount of mortgages payable by instalments	38,905 19
3.	Amount loaned during the year	6,784,206 04	19. Amount invested and secured by mortgage deeds	1,026,551 33
4.	Amount received from borrowers during the year	6,929,687 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
5.	Amount received from depositors during the year	9,876,357 46	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	856 78
6.	Amount paid to depositors during the year	9,737,912 68	22. Value of mortgaged property held for sale	
7.	Amount borrowed for purposes of investment	5,792,203 20	23. Amount chargeable against such property	
8.	Securities given for such amount—Debentures, deposit receipts and savings bank pass-books		24. Present cash value of investments on mortgages and other securities	8,617,909 86
9.	Debentures issued by the company during the year	734,292 47	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10.	Debentures repaid by the company during the year	548,862 62	26. Estimated average rate mortgages or other securities respectively yield—5 419 per cent on real estate mortgages, on other securities it fluctuates	
11.	Debentures of the company which will mature within one year—Currency, $134,876 98; sterling, £132,116 10s.		27. Estimated average rate current during the year	
12.	Rate of interest borne by outstanding debentures—per cent—see below		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13.	Average rate of interest paid for money borrowed			
	Debentures—4 per cent currency; 4·049 per cent sterling			
	Debenture stock—per cent			
	Deposits—3½ per cent			
14.	Total amount of interest paid and accrued during the year on deposits and debentures	213,687 55		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	72,977 02		

Attested by E. R. WOOD, Vice-President.
W. S. HODGENS, Secretary.

Before A. E. MACKENZIE, a Commissioner, &c.

TORONTO, February 28, 1910.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO LOAN COMPANIES ACT.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED..... 214,350

Manager—WM. ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	214,350 00	
2. Capital stock subscribed (——), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	57,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,509 32	
Liabilities to stockholders		274,859 32
8. Deposits	37,692 17	
9. Debentures payable in Canada	192,320 61	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		230,012 78
Total liabilities		504,872 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	482,599 57	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		482,599 57
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value	5,998 65	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	16,273 88	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		22,272 53
Total assets		504,872 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 31, 1882..	.....	16. Estimated value of real estate under mortgage.. 1,200,000 00	
2. Dividend declared during the year—5½ per cent and amount....	11,572 63	17. Amount overdue and in default of mortgages, none except by arrangement	.....
3. Amount loaned during the year	66,461 85	18. Amount of mortgages payable by instalments—Nearly all	.....
4. Amount received from borrowers during the year	74,920 33	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	23,838 25	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year	27,734 33	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,000 00
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	87,200 00	24. Present cash value of investments on mortgages and other securities	488,598 22
10. Debentures repaid by the company during the year	80,690 68	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
11. Debentures of the company which will mature within one year	59,200 00	26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
12. Rate of interest borne by outstanding debentures—4·20 per cent	.....	27. Estimated average rate current during the year 5½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent	.....
Debentures—4·20 per cent	.....		
Debenture stock—per cent	.....		
Deposits—3¼ per cent	.....		
14. Total amount of interest paid and accrued during the year	8,891 23		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,308 26		

Attested by J. H. FAIRBANK, President.
WM. ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

PETROLIA, February 26, 1910.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—HENRY H. BURNHAM.
Vice-President—J. W. CLEMESHA, M.D.

CAPITAL AUTHORIZED.. .. .Unlimited
CAPITAL SUBSCRIBED.. ... . $360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($ ... .), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	180,000 00	
5. Dividends declared and unpaid	14,430 90	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	6,472 30	
Liabilities to stockholders	.....	560,903 20
8. Deposits	342,260 24	
9. Debentures payable in Canada	541,174 04	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	26,050 34	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	909,484 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,369,723 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,621 23	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,375,344 25
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	59,793 38	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,230 46	
18. Cash in bank	27,929 28	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	

			Rents due and accrued on company's properties	71 65	
			Petty ledger—Debit balance	18 80	
			Total property owned		95,043 57
Total liabilities		1,470,387 82	Total assets		1,470,387 82

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1872		17. Amount overdue and in default of mortgages	3,995 64
2.	Dividend declared during the year—6 p.c. and bonus of 1 p.c	25,200 00	18. Amount of mortgages payable by instalments—Practically all straight loans including earned interest to December 31, 1909	1,369,723 02
3.	Amount loaned during the year	254,371 11	19. Amount invested and secured by mortgage deeds	
4.	Amount received from borrowers during the year	232,963 68	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
5.	Amount received from depositors during the year	365,849 07	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,687 00
6.	Amount paid to depositors during the year	395,250 25	22. Value of mortgaged property held for sale	
7.	Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8.	Securities given for such amount		24. Present cash value of investments on mortgages and other securities	
9.	Debentures issued by the company during the year	319,523 18	25. Rate or rates per cent at which the future repayments are discounted in ascertaining the cash value	
10.	Debentures repaid by the company during the year	293,848 66	26. Estimated average rate mortgages and other securities respectively yield 5 658 per cent	
11.	Debentures of the company which will mature within one year	321,098 00	27. Estimated average rate current during the year	
12.	Date of interest borne by outstanding debentures—3¾ to 4 p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13.	Average rate of interest paid for money borrowed—			
	Debentures—3 89 per cent			
	Deposits—3 57 per cent			
	Bank—3 68 per cent			
14.	Total amount of interest paid and accrued during the year	33,248 64		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,485 72		
16.	Estimated value of real estate under mortgage	3,235,180 00		

Attested by H. H. BURNHAM, President.
J. H. HELM, Manager.

Before SETH S. SMITH, a Commissioner, &c.

PORT HOPE, February 14, 1910.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169, AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 205.

CAPITAL STOCK.

President—JOHN COWAN, ESQ., K.C.
Vice-President—W. G. WILLOUGHBY, ESQ.

CAPITAL AUTHORIZED..... $ 1,000,000.
CAPITAL SUBSCRIBED ..... 511,000.

Manager—DUNCAN N. SINCLAIR, ESQ.
Head Office—181 Front St., Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid	.....	
2. Capital stock subscribed ($511,000) upon which has been paid	508,345 05	
3. Accumulating stock	.....	
4. Reserve fund	181,324 25	
5. Dividends declared and unpaid	16,506 76	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	706,176 06
8. Deposits	569,765 26	
9. Debentures payable in Canada	383,047 41	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	25,007 15	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	977,819 82
Total liabilities	.....	1,683,995 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,547,181 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	17,992 11	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,565,173 11
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	73,819 42	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	500 00	
17. Cash on hand	14,091 19	
18. Cash in bank	30,412 16	
19. Office premises	.....	
20 Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	118,822 77
Total assets	.....	1,683,995 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 20, 1889	
2. Dividend declared during the year—6½ per cent and amount	32,960 85
3. Amount loaned during the year	294,767 79
4. Amount received from borrowers during the year	302,723 08
5. Amount received from depositors during the year	670,809 57
6. Amount paid to depositors during the year	668,898 02
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	212,004 33
10. Debentures repaid by the company during the year	182,420 13
11. Debentures of the company which will mature within one year	178,189 56
12. Rate of interest borne by outstanding debentures—4 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock per cent	
Deposits—3·24 per cent	
14. Total amount of interest paid and accrued during the year	33,093 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,201 14
16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default of mortgages—Estimated	15,000 00
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	9,819 75
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,683,992 53
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·25 p.c.; other securities, 4·75 p.c.	
27. Estimated average rate current during the year—Mortgages, 5½ per cent; other securities, 4·75 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by JOHN COWAN, President.
D. N. SINCLAIR, Manager.

Before ROBT. J. TOWERS, a Commissioner, &c., in H. C. J.

SARNIA, February 24, 1910.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 789,750

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	789,750 00	
2. Capital stock subscribed ($... ....), upon which has been paid	... .	
3. Accumulating stock	....	
4. Reserve fund	550,000 00	
5. Dividends declared and unpaid	39,487 50	
6. Profits on accumulating stock	....	
7. Contingent fund and unappropriated profits	14,575 74	
Liabilities to stockholders.	... .	1,393,813 24
8. Deposits	737,461 74	
9. Debentures payable in Canada	411,450 37	
10. Debentures payable elsewhere	....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	7,752 36	
13. Owing to banks	....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public.	... .	1,156,664 47
Total liabilities.	....	2,550,477 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,324,721 48	
2. Dominion securities	... .	
3. Provincial securities	.....	
4. County or city securities	....	
5. Township, town or village securities and city	.. . .	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	42,556 22	
9. Otherwise secured (description specified), viz.:	. ...	
Total	... .	2,367,277 70
B. Property owned—		
10. Dominion securities—present cash value	... .	
11. Provincial do do	.. ..	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	110,081 43	
14. School section securities—present cash value	....	
15. Loan company debentures	....	
16. Office furniture and fixtures	.. ..	
17. Cash on hand	11,746 38	
18. Cash in bank	56,872 20	
19. Office premises	4,500 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	183,200 01
Total assets	.....	2,550,477 71

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D. 1844	.....
2. Dividend declared during the year—9 per cent and amount	71,077 50
3. Amount loaned during the year	316,982 01
4. Amount received from borrowers during the year	401,045 54
5. Amount received from depositors during the year	745,244 47
6. Amount paid to depositors during the year	713,010 06
7. Amount borrowed for purposes of investment	908,311 05
8. Securities given for such amount—Pass books, debentures and first lien on assets	.....
9. Debentures issued by the company during the year	163,066 58
10. Debentures repaid by the company during the year	166,936 01
11. Debentures of the company which will mature within one year	135,918 34
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed	
Debentures—4 per cent	.....
Debenture stock—per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	126,969 29
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,838 35
16. Estimated value of real estate under mortgage	3,445,000 00
17. Amount overdue and in default of mortgages—Estimate	25,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	2,309,931 48
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—3	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,654 46
22. Value of mortgaged property held for sale	14,700 00
23. Amount chargeable against such property	14,700 00
24. Present cash value of investments on mortgages and other securities	2,477,359 43
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent	.....
27. Estimated average rate current during the year—5¼ p.c.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Attested by J. H. KITTERMASTER, Manager.
H. W. UNSWORTH, Accountant.

Before A. L. BURNHAM, a Commissioner, &c.
SARNIA, Ont., February 17, 1910.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—JOHN MCMILLAN.
Vice-President—JOHN BROWN.

CAPITAL AUTHORIZED..$5,000,000
CAPITAL SUBSCRIBED 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ ct	$ cts.
1. Capital stock fully paid up included under item No. 2	.....	
2. Capital stock subscribed ($450,000.00) upon which has been paid	447,110 00	
3. Accumulating stock	.....	
4. Reserve fund	220,000 00	
5. Dividends declared and unpaid	15,648 85	
6. Profits on accumulating stock	.....	
7. Contingent and unappropriated profits	6,737 84	
Liabilities to stockholders	.....	689,496 69
8. Deposits, including interest to Dec. 31, 1909	591,353 28	
9. Debentures payable in Canada	212,588 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures accrued and unpaid	7,289 12	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	.....	
Liabilities to the public	.....	811,230 40
Total liabilities	.....	1,500,727 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,441,469 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	8,362 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,449,831 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12 County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	43,896 09	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	50,896 09
Total assets	.....	1,500,727 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877	.....
2. Dividend declared during the year 7 per cent and amount	31,297 70
3. Amount loaned during the year	408,985 81
4. Amount received from borrowers during the year	392,371 76
5. Amount received from depositors during the year	532,294 04
6. Amount paid to depositors during the year	469,614 62
7. Amount borrowed for purposes of investment	811,230 40
8. Securities given for such amount—The assets of the company	.....
9. Debentures issued by the company during the year	116,662 72
10. Debentures repaid by the company during the year	85,892 60
11. Debentures of the company which will mature within one year	67,157 00
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed	
Debentures—4 per cent	.....
Debenture stock— per cent—none issued	.....
Deposits—3·58 per cent	.....
14. Total amount of interest paid and accrued during the year	27,919 70
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,393 19
16. Estimated value of real estate under mortgage	2,642,350 00
17. Amount overdue and in default of mortgages	6,952 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,441,469 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 2	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,200 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,500,727 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates they respectively bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·55 per cent	.....
27. Estimated average rate current during the year—5·71 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·18 per cent	.....

Attested by JOHN McMILLAN, President.

WM. BUCKINGHAM, Manager.

Before JOHN BROWN, J.P. Co. Perth.

DERTHERS, Ont., January 26, 1910.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—W. MORGAN SMITH.
Vice-President—WILLIAM POSTLETHWAITE.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 302,100.

Manager—DAVID B. BURRITT.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	52,000 00	
2. Capital stock subscribed ( ) upon which has been paid	82,353 19	
3. Accumulating stock	20,424 84	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	3,532 98	
7. Contingent fund and unappropriated profits	1,540 06	
Liabilities to stockholders		159,851 07
8. Deposits	32,819 71	
9. Debentures payable in Canada	177,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,770 00	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Accounts payable	35 64	
Rents from mortgaged property	23 51	
Incompleted loans	1,652 22	
Liabilities to the public		213,301 08
Total liabilities		373,152 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	187,257 67	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock, including accrued interest	146 45	
9. Otherwise secured (description specified), viz.		
Corporation debentures	180,076 48	
Total		367,480 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	163 58	
17. Cash on hand	592 71	
18. Cash in bank	4,915 26	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		5,671 55
Total assets		373,152 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 23, 1889..	... .
2. Dividend declared during the year—4 and 5 per cent and amount	7,843 04
3. Amount loaned during the year	15,499 99
4. Amount received from borrowers during the year, principal and interest	35,039 46
5. Amount received from depositors during the year.	76,152 96
6. Amount paid to depositors during the year..	75,828 98
7. Amount borrowed for purposes of investment..	... .
8. Securities given for such an amount	.....
9. Debentures issued by the company during the year..... .	178,000 00
10. Debentures repaid by the company during the year.....	1,000 00
11. Debentures of the company which will mature within one year..	....
12. Rate of interest borne by outstanding debentures—6 per cent .	... .
13. Average rate of interest paid for money borrowed	... .
Debentures— 6 per cent.	....
Debenture stock— per cent..	.. ..
Deposits—3 77 per cent	... .
14. Total amount of interest paid and accrued during the year .	2,983 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	2,497 25
16. Estimated value of real estate under mortgage.....	380,670 00
17. Amount overdue and in default of mortgages...	39,343 50
18. Amount of mortgages payable by instalments.....	71,355 41
19. Amount invested and secured by mortgage deeds including accrued interest	187,257 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year..	... .
22. Value of mortgaged property held for sale.....	... .
23. Amount chargeable against such property	. . ..
24. Present cash value of investments on mortgages and other securities....	367,480 60
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rates which the security bears	....
26. Estimated average rate mortgages or other securities respectively yield—6·089 per cent	.. .. . .
27. Estimated average rate current during the year—6·089 per cent	. . . .
28. Estimated average rate mortgages or other securities were originally calculated to yield—Rate they bear. . ..	....

Attested by W. MORGAN SMITH, President.
DAVID BOG BURRITT, Manager.

Before J. B. COUGHLIN, a Notary Public.

STRATFORD, February 26, 1910.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—J. H. INGERSOLL

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	275,000 00	
2. Capital stock subscribed (———), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	6,875 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,881 66	
Liabilities to stockholders		319,756 66
8. Deposits (including accrued interest)	220,295 50	
9. Debentures payable in Canada	138,965 67	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, included in 8 and 9		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		359,261 17
Total liabilities		679,017 83

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	645,716 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,828 92	
9. Otherwise secured (description specified), viz.: Ætna Life Assurance Co., policy No. 74954 for $10,000	4,715 42	
Total		652,260 35
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	256 00	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	20,237 10	
19. Office premises		
20. Loans secured on real estate held for sale	3,869 08	
21. Other property (description specified), present cash value— 3 life assurance policies	2,395 30	
Total property owned		26,757 48
Total assets		679,017 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870	
2. Dividend declared during the year—5 per cent and amount	13,750 00
3. Amount loaned during the year	129,839 50
4. Amount received from borrowers during the year	131,939 68
5. Amount received from depositors during the year	459,730 91
6. Amount paid to depositors during the year	466,526 84
7. Amount borrowed for purposes of investment	359,261 17
8. Securities given for such amount—Entire assets of the company	
9. Debentures issued by the company during the year	58,798 00
10. Debentures repaid by the company during the year	45,473 99
11. Debentures of the company which will mature within one year	79,760 00
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·224 per cent	
Debenture stock— per cent	
Deposits—3·035 per cent	
14. Total amount of interest paid and accrued during the year	12,136 54
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	5,629 18
16. Estimated value of real estate under mortgage	1,427,173 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	344,408 30
19. Amount invested and secured by mortgage deeds	649,585 09
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—7	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,637 50
22. Value of mortgaged property held for sale	4,500 00
23. Amount chargeable against such property	3,869 08
24. Present cash value of investments on mortgages and other securities	658,524 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6·08 per cent; other securities, 5·32 per cent	
27. Estimated average rate current during the year—From 6 to 7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent	

Before A. COURTENEY KINGSTONE, a Notary Public.

ST. CATHARINES, February 18, 1910.

Attested by HENRY J. TAYLOR, President.
E. F. DWYER, Secretary-Treasurer.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—GEORGE L. CROCKER.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	904,700 00	
2. Capital stock subscribed (.....), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	121,000 00	
5. Dividends declared and unpaid	27,040 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,349 02	
Liabilities to stockholders		1,056,089 52
8. Deposits	464,636 74	
9. Debentures payable in Canada	544,350 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	11,297 25	
13. Owing to banks	41,286 33	
14. Other liabilities (description specified) viz.:		
Held to pay prior mortgages	1,060 50	
Reserved to pay commissions	50 00	
Liabilities to the public		1,062,680 82
Total liabilities		2,118,770 34

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,075,555 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,489 89	
8. Loans to shareholders on their stock	2,054 45	
9. Otherwise secured (description specified), viz:—		
Total		2,079,100 30
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	2,381 88	
19. Office premises	30,000 00	
20. Loans secured on real estate held for sale	7,288 16	
21. Other property (description specified)—present cash value		
Total property owned		39,670 04
Total assets		2,118,770 34

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1870		
2. Dividend declared during the year—6 per cent and amount	54,258	43
3. Amount earned during the year	406,956	61
4. Amount received from borrowers during the year—Principal and interest	401,704	18
5. Amount received from depositors during the year	758,158	85
6. Amount paid to depositors during the year—Principal and interest	754,231	81
7. Amount borrowed for purposes of investment	41,286	33
8. Securities given for such amount		
9. Debentures issued by the company during the year	315,150	00
10. Debentures repaid by the company during the year	287,200	00
11. Debentures of the company which will mature within one year	167,000	00
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ per ct.		
13. Average rate of interest paid for money borrowed		
Debentures—4·03 per cent		
Debenture stock—per cent		
Deposits—3·12 per cent		
14. Total amount of interest paid and accrued during the year	37,976	95
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,161	94
16. Estimated value of real estate under mortgage	3,780,598	00
17. Amount overdue and in default of mortgages—Not by consent	10,281	79
18. Amount of mortgages payable by instalments	1,874,804	86
19. Amount invested and secured by mortgage deeds	2,082,844	12
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 3		
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,932	90
22. Value of mortgaged property held for sale	7,300	00
23. Amount chargeable against such property	7,288	16
24. Present cash value of investments on mortgages and other securities	2,086,388	46
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield		
26. Estimated average rate mortgages or other securities respectively yield—5·59 per cent		
27. Estimated average rate current during the year—5·71 p.c.		
28. Estimated average rate mortgages on other securities were originally calculated to yield—5 to 7 per cent		

Before W. S. WICKETT, a Commissioner.

ST. THOMAS, February 9, 1910.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CHAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

CAPITAL STOCK.

President—SIR HENRY M. PELLATT.
Vice-President—WILLIAM INCE.

CAPITAL AUTHORIZED ..... $ 5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—WILLIAM J. ROONEY.
Head Office—401 Traders Bank Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid $398,581.87. (Repaid to shareholders by authority of 6 Edward VII, chapter 65)		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,674 91	
Liabilities to shareholders		7,674 91
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		7,674 91

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,512 63	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan company debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Disbursements repayable by borrowers	67 39	
Total		7,580 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	94 89	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		94 89
Total assets		7,674 91

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—July 1, 1877	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year on mortgages Principal	3,380 50
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	55 75
16. Estimated value of real estate under mortgage	18,000 00
17. Amount overdue and in default of mortgages—(for interest)	153 55
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	7,433 51
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	999 70
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
27. Estimated average rate current during the year—about 5 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before H. H. MACRAE, a Commissioner, &c.

TORONTO, February 21, 1910.

Attested by HENRY M. PELLATT, President.
W. J. ROONEY, Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN L. BLAIKIE.
Vice-President—JOHN HOSKIN, K.C., LL.D.

CAPITAL AUTHORIZED..... $4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Managing Director—EDWARD SAUNDERS.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,008,000) upon which has been paid	1,004,000 00	
3. Accumulating stock	.....	
4. Reserve fund	670,000 00	
5. Dividends declared and unpaid	41,074 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	19,477 85	
Liabilities to stockholders	.....	1,734,552 35
8. Deposits	.....	
9. Debentures payable in Canada	290,773 50	
10. Debentures payable elsewhere	3,315,309 58	
11. Debenture stock	.....	
12. Interest on debentures	21,292 55	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:— Balance at credit of sinking fund loans and loans in progress	28,509 02	
Liabilities to the public	.....	3,655,884 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,835,257 30	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:— Collateral security of stocks and debentures	21,416 24	
Total	.....	4,856,673 54
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	32,173 50	
12. County or city do do	81,157 71	
13. Township, town or village securities—present cash value	42,271 21	
14. School section securities—present cash value	234,334 39	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	7,499 68	
18. Cash in bank	73,578 11	
19. Office Premises	35,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Real estate foreclosed or deeded to the company	22,281 20	

Total liabilities		5,390,437 00

Electric Companies debentures	5,467 66	
Total property owned		533,763 46
Total assets		5,390,437 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1858	
2. Dividend declared during the year—8 per cent and amount	80,320 00
3. Amount loaned during the year	1,161,362 03
4. Amount received from borrowers during the year	897,290 24
5. Amount received from depositors during the year No deposits taken	
6. Amount paid to depositors during the year—No deposits taken	
7. Amount borrowed for purposes of investment	3,606,085 08
8. Securities for such amount Debenture bonds	
9. Debentures issued by the company during the year	933,203 14
10. Debentures repaid by the company during the year	569,186 00
11. Debentures of the company which will mature within one year	752,992 72
12. Rate of interest borne by outstanding debentures—4·04 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·04 per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	142,389 33
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	52,230 20
16. Estimated value of real estate under mortgage	10,500,000 00

17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	1,037 89
19. Amount invested and secured by mortgage deeds	4,892,538 50
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,000 00
22. Value of mortgaged property held for sale	12,047 65
23. Amount chargeable against such property	12,047 65
24. Present cash value of investments on mortgages and other securities	5,390,437 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value same rate they bear	
26. Estimated average rate mortgages or other securities respectively yield —Mortgages 6·69 per cent, other securities 5·34 per cent	
27. Estimated average rate current during the year—6·47 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before E. W. Boyd, a Commissioner, &c.

Toronto, February 16, 1910.

Attested by JOHN L. BLAIKIE, President.
E. SAUNDERS, Managing Director.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 103, A.D. 1899.

CAPITAL STOCK.

President—S. N. EWING.
Vice-President—THOMAS LONG.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,496,200.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	753,400 00	
2. Capital stock subscribed ($474,200) upon which has been paid	245,294 60	
3. Accumulating stock	126,589 40	
4. Reserve fund	135,000 00	
5. Dividends declared and unpaid	29,374 07	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,108 84	
Liabilities to stockholders		1,303,766 91
8. Deposits		
9. Debentures payable in Canada	4,280 70	
10. Debentures payable elsewhere	350,838 70	
11. Debenture stock		
12. Interest on debentures	1,900 00	
13. Accounts payable	1,607 58	
14. Other liabilities (description specified) viz.:—		
Sinking fund on loans	464,110 72	
Due on loans in course of completion	118,650 00	
Liabilities to the public		941,387 70
Total liabilities		2,245,154 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,734,803 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,945 07	
9. Otherwise secured (description specified) viz.:—		
Total		1,740,748 25
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,840 31	
17. Cash on hand	1,100 19	
18. Cash in bank	67,386 59	
19. Office premises	177,405 17	
20. Loans secured on real estate held for sale	25,339 47	
21. Other property (description specified)—present cash value:—		
Fully paid stocks and bonds	218,995 41	
Accounts receivable	2,573 22	
Due on permanent stock	9,766 00	
Total property owned		504,406 36
Total assets		2,245,154 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	366,106 63
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	172,088 08
10. Debentures repaid by the company during the year	11,477 96
11. Debentures of the company which will mature within one year	28,045 00
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed :—	
Debentures per cent	
Debenture stock per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	149,420 85
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	34,490 85
16. Estimated value of real estate under mortgage	3,417,608 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,734,803 18
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	8,200 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	25,339 47
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield 9½ per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before J. F. H. McCarthy, Notary Public.

Toronto, March 3, 1910.

Attested by THOMAS LONG, Vice-President.
H. MELVIN, Secretary.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899 AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. H. BEATTY.
First Vice-President—W. G. GOODERHAM,
Second Vice-President—W. D. MATTHEWS.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Secretary—GEORGE H. SMITH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	3,250,000 00	
5. Dividends declared and unpaid	120,063 90	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	56,001 16	
Liabilities to stockholders		9,426,065 06
8. Deposits	5,233,083 47	
9. Debentures payable in Canada	3,032,840 54	
10. Debentures payable elsewhere	10,166,644 87	
11. Debenture stock	419.136 80	
12. Interest on deposits, debentures and debenture stock	95,304 69	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—Commissions and unpaid accounts	9,634 59	
Liabilities to the public		18,956,644 96
Total liabilities		28,382,710 02

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	24,995,834 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	289,766 93	
9. Otherwise secured (description specified), viz.:—by advances on bonds and stocks not owned by corporation	749,591 79	
Total		26,035,192 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	303,850 97	
14. School sec. securities—present cash value.	56,150 31	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	31,991,39	
18. Cash in bank	1,132,353 34	
19. Office premises	561,364 12	
20. Loans secured on real estate held for sale.	8,110 90	
21. Other property (description specified)—present cash value		
Bonds and stocks other than above	253,756 16	
Total property owned		2,347,517 19
Total assets		28,382,710 02

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 11, 1900	.....
2.	Dividend declared during the year—8 per cent and amount	480,000 00
3.	Amount loaned during the year	5,783,922 78
4.	Amount received from borrowers during the year	5,619,193 33
5.	Amount received from depositors during the year	6,729,428 24
6.	Amount paid to depositors during the year	5,669,590 76
7.	Amount borrowed for purposes of investment	18,851,705 68
8.	Securities given for such amount—Obligations of the corporation	.....
9.	Debentures issued by the company during the year	1,525,465 94
10.	Debentures repaid by the company during the year	966,245 37
11.	Debentures of the company which will mature within one year	2,280,354 33
12.	Rate of interest borne by outstanding debentures—3¾ and 4 per cent	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—3·9594 per cent	.....
	Debenture stock—4 per cent	.....
	Deposits—3·5674 per cent	.....
14.	Total amount of interest paid and accrued during the year	694,197 04
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	310,373·73
16.	Estimated value of real estate under mortgage	50,000,000 00
17.	Amount overdue and in default of mortgages—$478,883; less by consent, $408,890	69,993 00
18.	Amount of mortgages payable by instalments—Approximately	14,000,000 00
19.	Amount invested and secured by mortgage deeds	24,995,834 11
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 132	.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	179,893 00
22.	Value of mortgaged property held for sale—Approximately not less than	8,500 00
23.	Amount chargeable against such property	8,110 90
24.	Present cash value of investments on mortgages and other securities	28,382,710 02
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not less than investments calculated to yield	.....
26.	Estimated average rate mortgages or other securities respectively yield—6·48	.....
27.	Estimated average rate current during the year—7·36	.....
28.	Estimate average rate mortgages or other securities were originally calculated to yield—about 6·50 per cent	.....

Before CHAS. J. LEONARD, Commissioner.

TORONTO, February 23, 1910.

Attested by W. G. GOODERHAM, First Vice-President,
JOHN MASSEY, Joint General Manager.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—A. J. JACKSON.
Vice-Presidents—J. H. MITCHELL and HENRY O'HARA.

CAPITAL AUTHORIZED . . . . . $5,000,000.
PERMANENT CAPITAL SUBSCRIBED . . . 2,555,010.

Manager—A. J. JACKSON.
Head Office—51 King St., West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Permanent capital stock subscribed ($2,555,010) upon which has been paid	2,427,087 09	
3. Accumulating stock	6,315 44	
4. Reserve fund	25,000 00	
5. Real estate reserve fund	20,000 00	
6. Dividends declared and unpaid—Dividend No. 19	60,639 11	
7. Unclaimed dividends and balances	3,899 45	
8. Profits on accumulating stock	375 23	
9. Contingent fund and unappropriated profits—Profit and loss	9,299 44	
Borrowers' guarantee fund	560 28	
Liabilities to stockholders		2,553,176 04
10. Deposits	123,412 70	
11. Debentures payable in Canada	144,400 00	
12. Debentures payable elsewhere	292,092 55	
13. Debenture stock		
14. Interest on deposits and debentures	8,040 67	
15. Owing to banks		
16. Other liabilities (description specified), viz.:—Sundry accounts	9,270 22	
Liabilities to the public		577,216 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued int. . $ 2,421,261.67		
Less repayments 930,243.92	1,491,017 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and debentures	111,347 42	
9. Otherwise secured (description specified), viz.:		
Insurance premiums and taxes, &c	26,959 91	
Call and time loans	206,457 46	
Total		1,835,782 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures and plans	5,656 44	
17. Cash on hand	4,623 92	
18. Cash in bank	92,971 67	
19. Office premises	241,890 98	
20. Loans secured on real estate held for sale	53,314 57	
21. Other property, (description specified)—present cash value—		

			Real estate held under absolute title	82,765 83	
			Stocks and bonds owned by company	790,228 17	
			Accrued interest on stocks and bonds	19,036 03	
			Sundry accounts	4,122 03	
			Total property owned		1,294,609 64
Total liabilities		3,130,392 18	Total assets		3,130,392 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900			14. Total amount of interest paid and accrued during the year	202,078 51
2. Dividend declared during the year—			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	54,704 32
Terminating, No. 20—6 per cent and amount			16. Estimated value of real estate under mortgage—Valuations	5,818,044 47
Permanent, Nos. 18 and 19—5 per cent and amount			17. Amount overdue and in default of mortgages—Monthly payments	24,496 40
3. Amount loaned during the year			18. Amount of mortgages payable by instalments	1,465,220 67
4. Amount received from borrowers during the year—Principal new loaning plans	384,511 65		19. Amount invested and secured by mortgage deeds	1,465,220 67
5. Amount received from depositors during the year	389,062 74		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	11
6. Amount paid to depositors during the year	315,834 20		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,592 13
7. Amount borrowed for purposes of investment			22. Value of mortgaged property held for sale—Estimated	53,314 57
8. Securities given for such amount			23. Amount chargeable against such property	53,314 57
9. Debentures issued by the company during the year—			24. Present cash value of investments on mortgages and other securities	3,130,392 18
Debentures, sterling	227,297 88		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures, currency	1,100 00		26. Estimated average rate mortgages or other securities respectively yield—8·528 per cent	
10. Debentures repaid by the company during the year—			27. Estimated average rate current during the year—8·528 per cent	
Debentures, sterling	3,163 30		28. Estimated average rate mortgages or other securities were originally calculated to yield—8·528 per cent	
Debentures, currency	400 00			
11. Debentures of the company which will mature within one year				
Debentures, sterling	26,790 95			
Debentures, currency	8,700 00			
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent				
13. Average rate of interest paid for money borrowed—				
Debentures—4 and 4½ per cent				
Debenture stock— per cent				
Deposits—4 per cent				

Before A. C. BEDFORD JONES, a Commissioner.

TORONTO, February 22, 1910.

Attested by A. J. JACKSON, President.
A. McLEAN MACDONELL, Director.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, SPECIAL ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON, M.P.
Vice-President—D. W. KARN.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED ..... 1,557,950.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	810,900 00	
2. Capital stock subscribed ($570,800), upon which has been paid	271,535 73	
3. Accumulating stock	87,308 00	
4. Reserve fund	318,000 00	
5. Dividends declared and unpaid	32,464 57	
6. Profits on accumulating stock	12,267 76	
7. Contingent fund and unappropriated profits	13,281 23	
Unclaimed dividends	45 00	
Liabilities to stockholders	.....	1,545,802 29
8. Deposits	230,468 22	
9. Debentures payable in Canada	1,644,052 65	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	26,122 12	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—	.....	
Liabilities to the public	.....	1,900,642 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,075,146 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,194 46	
9. Otherwise secured (description specified), viz.:	.....	
Debenture stock and bonds	202,504 40	
Insurance and mining stocks	1,546 65	
Total	.....	3,280,391 93
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	7,930 00	
17. Cash on hand	12,921 78	
18. Cash in bank	68,453 07	
19. Office premises	.....	
20. Loans secured on real estate held for sale	44,917 68	
21. Other property (description specified), present cash value	.....	
Real estate foreclosed	29,173 23	
Owing by agents	813 06	
Sundry accounts	1,844 53	

Total liabilities		3,446,445 28
Total property owned		166,053 35
Total assets		3,446,445 28

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890		
2. Dividend declared during the year 6 per cent and amount	70,014 03	
3. Amount loaned during the year	135,117 08	
4. Amount received from borrowers during the year	118,983 30	
5. Amount received from depositors during the year	763,869 87	
6. Amount paid to depositors during the year	711,533 34	
7. Amount borrowed for purposes of investment	783,880 25	
8. Securities given for such amount		
9. Debentures issued by the company during the year	520,010 38	
10. Debentures repaid by the company during the year	354,480 68	
11. Debentures of the company which will mature within one year	468,320 46	
12. Rate of interest borne by outstanding debentures—5 per cent		
13. Average rate of interest paid for money borrowed—		
Debentures—5 per cent		
Debenture stock— per cent		
Deposits—4 per cent		
14. Total amount of interest paid and accrued during the year	153,309 72	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,580 14	
16. Estimated value of real estate under mortgage		3,900,000 00
17. Amount overdue and in default of mortgages		5,084 61
18. Amount of mortgages payable by instalments		231,459 94
19. Amount invested and secured by mortgage deeds		3,075,146 42
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—23		
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		13,885 17
22. Value of mortgaged property held for sale		46,800 00
23. Amount chargeable against such property		44,917 68
24. Present cash value of investments on mortgages and other securities		4,100,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned		
26. Estimated average rate mortgages or other securities respectively yield—8 per cent		
27. Estimated average rate current during the year—8 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent		

Before W. J. BOLAND, A Commissioner, &c.

Attested by J. R. STRATTON, President
F. M. HOLLAND, General Manager.

TORONTO, February 25, 1910.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—JOHN H. TILDEN.
Vice-President—DOUGLAS A. BURNS.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 839,850.

Secretary—THOS. T. ROLPH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,683 71	
2. Capital stock subscribed ($) upon which has been paid	105,844 41	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	18,388 15	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	29,876 29	
Liabilities to shareholders		848,792 56
8. Deposits	11,591 79	
9. Debentures payable in Canada	1,500 00	
10. Debentures payable elsewhere	561,203 41	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,535 10	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		579,830 30
Total liabilities		1,428,622 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	763,013 62	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	29,546 77	
9. Otherwise secured (description specified), viz.:—		
Stocks owned by corporation	340,000 00	
Stocks and bonds	27,263 62	
Total		1,159,824 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	371 74	
18. Cash in bank	40,938 11	
19. Office premises		
20. Loans secured on real estate held for sale	227,489 00	
21. Other property (description specified)—present cash value		
Total property owned		268,798 85
Total assets		1,428,622 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869	
2. Dividend declared during the year—5 per cent and amount	36,776 10
3. Amount loaned during the year	245,946 38
4. Amount received from borrowers during the year	259,759 40
5. Amount received from depositors during the year	28,781 49
6. Amount paid to depositors during the year	19,832 70
7. Amount borrowed for purposes of investment	84,290 66
8. Securities given for such amount—Debentures	
9. Debentures issued by the company during the year	84,290 66
10. Debentures repaid by the company during the year	12,403 66
11. Debentures of the company which will mature within one year	145,783 33
12. Rate of interest borne by outstanding debentures—4·10 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·10 per cent	
Debenture stock— per cent	
Deposits—4·76 per cent	
14. Total amount of interest paid and accrued during the year	28,531 49
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	22,297 35
16. Estimated value of real estate under mortgage	1,829,000 00
17. Amount overdue and in default of mortgages	120,371 00
18. Amount of mortgages payable by instalments	2,461 00
19. Amount invested and secured by mortgage deeds	990,502 62
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—None	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year—None	
22. Value of mortgaged property held for sale	326,000 00
23. Amount chargeable against such property	227,489 00
24. Present cash value of investments on mortgages and other securities	1,428,622 86
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages	
26. Estimated average rate mortgages or other securities respectively yield—6·75 per cent	
27. Estimated average rate current during the year—6·75 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by JOHN H. TILDEN, President.
THOS. T. ROLPH, Secretary.

Before L. D. CAHILL, a Commissioner, &c.
HAMILTON, March 8, 1910.

EDWARD B. BROWN, a Commissioner, &c.
TORONTO, March 9, 1910.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1909:

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50 AND 51 VICTORIA, CHAP. 115, AND AMENDING ACT 53 VICTORIA, CHAP. 101.

CAPITAL STOCK.

President—JAMES H. MITCHELL.
Vice-President—A. J. JACKSON.

CAPITAL AUTHORIZED. .. $500,000.
CAPITAL SUBSCRIBED ..... 400,000.

Secretary—CECIL E. CORBOLD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	99,932 92	
3. Accumulating stock		
4. Reserve fund	20,000 00	
5. Dividends declared and unpaid	5,995 98	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,694 46	
Liabilities to stockholders		133,623 36
8. Deposits with interest to Dec. 31, 1909	362,638 99	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Richmond Street property mortgage	6,283 28	
Advances on securities and accrued interest	20,000 00	
Accounts payable	598 10	
Liabilities to the public		389,520 37
Total liabilities		523,143 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,038 20	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	177,000 00	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :—		
On securities of other corporations, &c.	115,105 60	
Total		301,143 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,266 40	
17. Cash on hand	2,073 66	
18. Cash in bank	5,561 23	
19. Office premises	67,851 93	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Stocks and bonds of other corporations.	134,720 80	
Interest and dividends accrued	8,620 28	
Accounts receivable	905 63	
Total property owned		221,999 93
Total assets		523,143 73

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887	.....
2. Dividend declared during the year—6 per cent and amount	5,995 98
3. Amount loaned during the year	295,249 12
4. Amount received from borrowers during the year	97,498 68
5. Amount received from depositors during the year	1,249,341 26
6. Amount paid to depositors during the year	1,201,966 57
7. Amount borrowed for purposes of investment	170,000 00
8. Securities given for such amount—Stocks and debentures of other corporations	223,955 00
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	.....
Debenture stock—per cent	.....
Deposits—4 1/12 per cent	.....
14. Total amount of interest paid and accrued during the year	11,447 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,786 46
16. Estimated value of real estate under mortgage	45,200 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	7,238 20
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	435,864 60
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent; other securities, 6¾ per cent	.....
27. Estimated average rate current during the year—6¾ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by A. J. JACKSON, Vice-President.
C. E. CORBOLD, Secretary.

Before C. M. GARVEY, Notary Public for Ontario.

Toronto, February 28, 1910.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AND AMENDED BY 45 VICT., CAP., 80, 48 VICT., CAP. 82, 52 VICT., CAP. 86, 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Hon. SENATOR ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,309,151.

Manager—EDWARD R. GREIG.
Head Office—32 Victoria St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up—Preference (*$7 per share)	152,481 00	
2. Capital Stock subscribed ($1,309,151), upon which has been paid	548,730 38	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	3,995 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
*$3 per share ($65,349) was repaid on Preference stock.		
Liabilities to stockholders		705,207 18
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, being balance of purchase	173,603 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	2,376 49	
9. Otherwise secured (description specified) viz :—		
Total		175,980 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17 Cash on hand		
18. Cash in bank	11,786 19	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value :		
Freehold land, including buildings and accrued rents	103,591 48	
Stocks owned by company with accrued dividends	11,762 96	
Total property owned		127,290 63

Total liabilities		705,207 18	Balance profit and loss account	401,936 18
			Total assets	705,207 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 29, 1873	
2. Dividend declared during the year—5 per cent and amount on Preference stock only	9,441 55
3. Accumulated dividends for 12 years on the Preference stock were also paid at 5 p. c. per annum, amounting to	118,052 41
4. Amount loaned during the year, chiefly taxes and insurance, since repaid	611 86
5. Amount received from borrowers during the year, loans, $148,757.89; call loans, $8,155.94	156,913 83
6. Amount received from depositors during the year	
7. Amount paid to depositors during the year	
8. Amount borrowed for purposes of investment	
9. Securities given for such amount	
10. Debentures issued by the company during the year	
11. Debentures repaid by the company during the year	
12. Debentures of the company which will mature within one year	
13. Rate of interest borne by outstanding debentures— per cent	
14. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits	
15. Total amount of interest paid and accrued during the year	2,147 10
16. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,569 27
17. Estimated value of real estate under mortgage	280,694 00
18. Amount overdue and in default of mortgages, practically none	
19. Amount of mortgages payable by instalments, all	
20. Amount invested and secured by mortgage deeds	
21. Number of mortgages upon which compulsory proceedings have been taken during the year	
22. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
23. Value of mortgaged property held for sale	
24. Amount chargeable against such property	
25. Present cash value of investments on mortgages and other securities	
26. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
27. Estimated average rate mortgages or other securities respectively yield	
28. Estimated average rate current during the year	
29. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ROBERT JAFFRAY, President.
EDWARD R. GREIG, Managing Director.

Before GEO. E. DUNFORD, a commissioner, &c.
TORONTO, February 28, 1910.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50 AND AMENDING ACTS.

CAPITAL STOCK.

President—THOMAS LONG.
Vice-President—CASIMIR S. GZOWSKI.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—V. B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,890 85	
Liabilities to stockholders		1,347,890 85
8. Deposits (special)	23,390 92	
9. Debentures payable in Canada	126,700 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	1,945,334 79	
11. Debenture stock	478,636 67	
12. Interest on deposits, debentures and debenture stock	41,117 06	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Sundry creditors	2,082 99	
Liabilities to the public		2,617,262 43
Total liabilities		3,965,153 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,590,836 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Stocks of corporations, &c.	26,596 58	
Total		3,617,433 22
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	171,341 32	
13. Township, town or village securities—present cash value	71,376 11	
14. School section securities—present cash value	77,906 30	
15. Loan companies debentures	1,194 87	
16. Office furniture and fixtures—included in office premises		
17. Cash on hand		
18. Cash in bank	15,728 89	
19. Office premises		
20. Real estate held for sale	10,172 57	
21. Other property (description specified)—present cash value:—		
Total property owned		347,720 06
Total assets		3,965,153 28

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873	.....
2. Dividend declared during the year—6 per cent and amount	60,000 00
3. Amount loaned during the year	1,421,140 39
4. Amount received from borrowers during the year including interest	1,263,222 19
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	2,574,062 38
8. Securities given for such amount—Debentures, debenture stock, &c., amounting to	2,574,062 38
9. Debentures, &c., issued by the company during the year	672,937 15
10. Debentures, &c., repaid by the company during the year	364,638 73
11. Debentures of the company which will mature within one year	605,448 00
12. Rate of interest borne by outstanding debentures—4.05 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.05 per cent	.....
Debenture stock—4 per cent	.....
Deposits—None	.....
14. Total amount of interest paid and accrued during the year	95,682 68
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	51,825 75
16. Estimated value of real estate under mortgage, about	7,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	3,590,836 64
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	600 00
22. Amount of mortgaged property held for sale	30,469 34
23. Amount chargeable against such property	30,469 34
24. Present cash value of investments on mortgages and other securities	3,965,153 28
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 per cent to 9 per cent; other securities 5 per cent	.....
27. Estimated average rate current during the year—Mortgages 6 per cent to 9 per cent; other securities 5 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans on "table rate" plan	.....

Attested by THOMAS LONG, President.
V. B. WADSWORTH, Manager.

Before R. H. PARMENTER, Notary Public for the Province of Ontario.

TORONTO, February 22, 1910.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' ACT, LETTERS PATENT AND THE ONTARIO TRUST COMPANIES' ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH, E. R. WOOD, and W. T. WHITE.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

General Manager—W. T. WHITE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	650,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,816 55	
Liabilities to stockholders		1,672,816 55
8. Deposits in trust	1,015,754 94	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
15. Due on loans in process of completion	51,977 90	
16. Guaranteed trust funds for investment	4,521,371 19	
17. Estates, trusts and agencies under administration by the company	15,678,340 57	
Liabilities to the public		21,267,644 60

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,784,208 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	123,500 00	
5. Township, town or village securities	47,500 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Stocks and bonds of other companies	2,406,568 05	
Total		10,361,776 50
B. Property owned, beneficially and on trust account—		
10. Dominion securities—present cash value	39,094 36	
11. Provincial do do	49,920 00	
12. County or city do do	337,873 25	
13. Township, town or village securities—present cash value	139,925 74	
14. School section securities—present cash value	20,233 96	
15. Loan companies debentures	63,215 35	
16. Office furniture and fixtures		
17. Cash on hand } 18. Cash in bank }	4,853,728 84	
19. Office premises, including safe deposit vaults	435,400 09	
20. Loans secured on real estate held for sale (capital)	6,085 61	
21. Other property (description specified) present cash value		
22. Railway and other bonds	1,277,374 46	

Total liabilities		22,940,461 15

23. Stocks	2,440,486 72	
24. Real estate	2,199,114 00	
25. Other property	716,232 27	
Total property owned		12,578,684 65
Total assets		22,940,461 15

MISCELLANEOUS STATEMENT. Relating to Capital Account only.

1. Date of company or society's establishment—August 12, 1898	
2. Dividend declared during the year—8 per cent and amount	80,000 00
3. Amount loaned during the year	529,942 95
4. Amount received from borrowers during the year	571,882 73
5. Amount received from depositors during the year	3,777,654 05
6. Amount paid to depositors during the year	3,567,435 26
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year.	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures per cent	
Debenture stock per cent	
Deposits—in trust 3½ per cent.	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	181,243 36
16. Estimated value of real estate under mortgage	975,000 00
17. Amount overdue and in default of mortgages.	6,249 57
18. Amount of mortgages payable by instalments	2,237 00
19. Amount invested and secured by mortgage deeds	483,359 79
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	4,974 54
22. Value of mortgaged property held for sale	9,842 50
23. Amount chargeable against such property	6,085 61
24. Present cash value of investments on mortgages and other securities	1,593,352 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent; others, 5 per cent	
27. Estimated average rate current during the year Mortgages, 7 per cent; others, 5 per cent	
28. Estimated average rate mortgages or other securities were originaly calulated to yield—Mortgages, 7 per cent; others, 5 per cent	

Before SAMUEL G. CROWELL, a Commissioner, &c.
TORONTO, March 2, 1910.

Attested by J. W. FLAVELLE, President.
J. C. BRECKENRIDGE, Secretary.

STATEMENT of the Affairs of the North British Canadian Investment Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS.

CAPITAL STOCK.

President—HUGH WRIGHT.
Vice-President—None.

CAPITAL AUTHORIZED.... .....$1,216,666.67.
CAPITAL SUBSCRIBED. ..... 1,216,666.67.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,216,666.67), upon which has been paid	486,666 66	
3. Accumulating stock	.....	
4. Reserve fund	146,000 00	
5. Dividends declared and unpaid	67 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	41,801 67	
Liabilities to stockholders	.....	674,535 83
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	669,629 00	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,623 90	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Sundry liabilities on current business	9,389 73	
Liabilities to the public	.....	682,642 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,197,094 50	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Total	.....	1,197,094 50
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	97 34	
17. Cash on hand	139 45	
18. Cash in bank	114,628 27	
19. Office premises	.....	
20. Loans secured on real estate held for sale	14,986 45	
21. Other property (description specified), present cash value—		
Shares and stocks of banks and investment companies	18,882 45	
Feu duties	10,950 00	
Sundries	400 00	

Total liabilities		1,357,178 46	Total property owned	160,083 96
			Total assets	1,357,178 46

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1877—re-formed, 1906		16. Estimated value of real estate under mortgage	2,200,000 00
2. Dividend declared during the year—5 per cent and amount	24,333 33	17. Amount overdue and in default of mortgages	14,986 45
3. Amount loaned during the year	348,573 18	18. Amount of mortgages payable by instalments	1,197,094 50
4. Amount received from borrowers during the year	183,577 37	19. Amount invested and secured by mortgage deeds	1,212,080 95
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	174,470 00	22. Value of mortgaged property held for sale	16,000 00
8. Securities given for such amount		23. Amount chargeable against such property	20,000 00
9. Debentures issued by the company during the year	174,470 00	24. Present cash value of investments on mortgages and other securities	1,241,913 40
10. Debentures repaid by the company during the year	22,386 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding debentures—3½ p.c., 4 4¼ and 4½ p.c		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	
Debentures—4 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	25,578 10		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to open account of borrowers	13,289 52		

Attested by HUGH WRIGHT, Chairman.
JAMES MUIRHEAD, Secretary.

Before DAVID BAIRD SMITH, a Notary Public in Scotland.

GLASGOW, April 14, 1910.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, Limited, on November 11, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—ALEXANDER MILNE OGSTON.
Deputy Chairman—JAMES WALKER.

CAPITAL AUTHORIZED.... $4,866,666.60, (£1,000,000).
CAPITAL SUBSCRIBED..... 4,866,666.60, (£1,000,000).

Secretary—GEORGE MOLLISON.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($4,866,666.60), upon which has been paid	973,333 32	
3. Special reserve fund to provide premiums for optional redemption of debenture stock	26,766 66	
Do. for accrued and past due interest	58,400 00	
4. Reserve fund	1,046,333 32	
5. Dividends declared and unpaid	73,000 00	
6. Unclaimed dividends	138 21	
7. Contingent fund and unappropriated profits	13,817 80	
Liabilities to stockholders	.....	2,191,789 31
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures and deposit receipts payable elsewhere	2,174,704 11	
11. Debenture stock elsewhere than in Canada	1,681,423 58	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Unclaimed interest, Aberdeen.....$ 212 89		
Accruing interest tax, Aberdeen, not yet due 15,124 53		
Expenses at Aberdeen, due but not yet paid 1,460 00		
	16,797 42	
Liabilities to the public	.....	3,872,925 11
Total liabilities	.....	6,064,714 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,832,793 74	
2. Short loans on stocks	27,000 00	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School sectien securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Rent charges paid applicable next year	226 62	
Total	.....	5,860,020 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "	72,704 66	
13. Township, town or village securities—present cash value		
14. School section securities--present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	973 33	
17. Cash on hand	.....	
18. Cash in bank	66,607 70	
19. Office premises, Aberdeen	58,400 00	
20. Loans secured on real estate held for sale	6,008 37	
21. Other property (description specified),—present cash value—		
Total property owned	.....	204,694 06
Total assets	.....	6,064,714 42

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—December 17, 1875	. . . . .
2. Dividend declared during the year—7½ per cent on part and 12½ per cent on part	118,879 52
3. Amount loaned during the year	1,450,329 52
4. Amount received from borrowers during the year	767,437 92
5. Amount received from depositors during the year	. . . . .
6. Amount paid to depositors during the year	. . . . .
7. Amount borrowed for purposes of investment	3,856,127 69
8. Securities given for such amount	3,856,127 69
9. Debentures and deposit receipts issued by the company during the year	534,578 99
10. Debentures and deposit receipts repaid by the company during the year	535,518 26
11. Debentures and deposit receipts of the company which will mature within one year	598,259 32
12. Rate of interest borne by outstanding debentures and deposit receipts	. . . . .
13. Average rate of interest paid for money borrowed	
Debentures and deposit receipts—3·81 per cent	. . . . .
Debenture stock—3·88 per cent	. . . . .
Deposits	. . . . .
14. Total amount of interest paid and accrued during the year	145,170 98

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	82,945 64
16. Estimated value of real estate under mortgage	. . . . .
17. Amount overdue and in default of mortgages	. . . . .
18. Amount of mortgages payable by instalments	. . . . .
19. Amount invested and secured by mortgage deeds	5,832,793 74
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—30	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	32,921 00
22. Value of mortgaged property held for sale	. . . . .
23. Amount chargeable against such property	6,008 37
24. Present cash value of investments on mortgages and other securities	6,064,714 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	. . . . .
26. Estimated average rate mortgage or other securities respectively yield—7·70 per cent	. . . . .
27. Estimated average rate current during the year	. . . . .
28. Estimated average rate mortgages or other securities were originally calculated to yield	. . . . .

Attested by E. B. OSLER, one of the General Managers in Canada.
S. B. SYKES, Secretary in Canada.

Before HENRY J. WRIGHT, a Commissioner, &c.

TORONTO, February 25, 1910.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED . $1,800,000.
CAPITAL SUBSCRIBED..... 100,000.

Managing Director—E. R. WOOD.
Head Office—26 King Street, East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	233,410 69	
Liabilities to stockholders		333,410 69
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,115,289 17	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		1,115,289 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	44,217 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
10. Loans on collateral security of bonds, stocks and debentures	336,631 93	
Total		380,848 96
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	102 78	
18. Cash in bank	2,562 35	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
22. Real estate owned by the company, $236,586.93; less amount at credit of tenants account, $83	236,503 93	
23. Bonds, stocks and debentures	816,130 41	
24. Interest due and accrued on item No. 23	12,551 43	

Total liabilities		1,448,699 86	Total property owned		1,067,850 90
			Total assets		1,448,699 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 3, 1893.			16. Estimated value of real estate under mortgage	71,641 00
2. Dividend declared during the year— per cent and amount			17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	247,052 36		18. Amount of mortgages payable by instalments	3,056 30
4. Amount received from borrowers during the year	150,354 89		19. Amount invested and secured by mortgage deeds	44,217 03
5. Amount received from depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—Bank advances.	1,115,289 17		22. Value of mortgaged property held for sale	
8. Securities given for such amount—Bonds stocks and debentures			23. Amount chargeable against such property	
9. Debentures issued by the company during the year			24. Present cash value of investments on mortgages and other securities	1,448,699 86
10. Debentures repaid by the company during the year			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year			26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5 p. c. on other securities it fluctuates	
12. Rate of interest borne by outstanding debentures— per cent			27. Estimated average rate current during the year—5 per cent	
13. Average rate of interest paid for money borrowed—			28. Estimated average rate mortgages or other securities were orginally calculated to yield	
Debentures per cent				
Debenture stock per cent				
Deposits				
14. Total amount of interest paid and accrued during the year	58,774 39			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	1,787 68			

Attested by Hon. G. A. COX, President
A. H. COX, Secretary.

Before A. N. MALONE, a Commissioner, &c.

TORONTO, February 28, 1910.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6TH, 1883.

CAPITAL STOCK.

President—M. H. AIKINS, M.D.
Vice-President—E. DOUGLAS ARMOUR, K.C.

CAPITAL AUTHORIZED ..... $ 1,600,000
CAPITAL SUBSCRIBED 373,720

Manager—E. L. MORTON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	373,720 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	110,000 00	
5. Dividends declared and unpaid	11,479 10	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,150 09	
Liabilities to stockholders		512,349 19
8. Deposits	257 33	
9. Debentures payable in Canada	55,175 00	
10. Debentures payable elsewhere	126,614 34	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,750 10	
13. Owing to banks		
14. Other liabilities (description specified), viz:		
Liabilities to the public		183,796 77
Total liabilities		696,145 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	661,911 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,505 03	
9. Otherwise secured (description specified), viz		
Total		663,416 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	32,729 62	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		32,729 62
Total assets		696,145 96

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 6, 1883	
2.	Dividend declared during the year—6 per cent and amount	22,423 20
3.	Amount loaned during the year	130,151 20
4.	Amount received from borrowers during the year	167,468 41
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	25,000 00
8.	Securities given for such amount—Bank overdrafts	
9.	Debentures issued by the company during the year	67,893 00
10.	Debentures repaid by the company during the year	56,179 96
11.	Debentures of the company which will mature within one year	14,500 00
12.	Rate of interest borne by outstanding debentures—4·5 per cent.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·5 per cent.	
	Debenture stock—per cent	
	Deposits—per cent	
14.	Total amount of interest paid and accrued during the year	8,031 53
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,816 40
16.	Estimated value of real estate under mortgage	1,481,558 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	506,766 00
19.	Amount invested and secured by mortgage deeds	661,911 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	9,300 00
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities—Face value	696,145 96
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	
26.	Estimated average rate mortgages or other securities respectively yield—7·53 per cent	
27.	Estimated average rate current during the year—7·95 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—7·53 per cent	

Attested by M. H. AIKINS, President.
E. L. MORTON, Manager.

Before H. W. MICKLE, a Commissioner, &c.

TORONTO, March 3, 1910.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS 1862 AND 1867.

CAPITAL STOCK.

Chairman—HUGH WRIGHT.

CAPITAL AUTHORIZED..... $730,000 00.
CAPITAL SUBSCRIBED ..... 335,989 80.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($335,989.80 upon which has been paid	223,993 20	
3. Accumulating stock		
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid	1,296 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	189,234 35	
Liabilities to stockholders		426,690 47
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
To company—Owners of lands sold	52,315 18	
Sundries—Current liabilities	6,171 74	
Liabilities to the public		58,486 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	233,624 85	
Interest		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Sundry unsecured debts	984 73	
Total		234,609 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	142 49	
17. Cash on hand	00 75	
18. Cash in bank	56,153 89	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	194,270 68	

Total liabilities		485,177 39	Total property owned		250,567 81
			Total assets		485,177 39

MISCELLANEOUS STATEMENT.

1.	Date of company or society's estabishment—1879	1,879 00	16. Estimated value of real estate under mortgage	365,000 00
2.	Dividend declared during the year 10 per cent and amount	22,399 32	17. Amount overdue and in default of mortgages	25,000 00
3.	Amount loanned during the year		18. Amount of mortgages payable by instalments	233,624 85
4.	Amount received from borrowers during the year	59,108 02	19. Amount invested and recured by mortgage deeds	233,624 85
5.	Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	25,000 00
8.	Securities given for such amount		23. Amount chargeable against such property	25,000 00
9.	Debentures issued bythe company during the year		24. Present cash value of investments on mortgages and other securities	234,609 58
10.	Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No discount	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12.	Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—6 per cent	
13.	Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield—6 per cent	
	Debentures— per cent			
	Debenture stock— per cent			
	Deposits			
14.	Total amount of interest paid and accrued during the year			
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,887 98		

HUGH WRIGHT, Chairman.

Attested by JAMES MUIRHEAD, Secretary.

Before DAVID BAIRD SMITH, Notary Public.
GLASGOW April 14, 1910.

STATEMENT of the Affairs of the Standard Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President ALEXANDER SUTHERLAND.
Vice-President—WILFRID S. DINNICK.

CAPITAL AUTHORIZED.... $1,210,500.
CAPITAL SUBSCRIBED..... 1,210,500.

Manager—WILFRID S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	604,800 00	
2. Capital stock subscribed ($605,700 00) upon which has been paid	304,538 84	
3. Accumulating stock		
4. Reserve fund	90,000 00	
5. Dividends declared and unpaid	22,676 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,190 61 2,196 69	
Liabilities to stockholders		1,027,402 79
8. Deposits	330,977 48	
9. Debentures payable in Canada	809,006 43	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	20,141 70	
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Mortgages payable	12,500 00	
Interest on mortgages, pay. accrued	363 38	
Accounts payable	1,500 39	
Liabilities to the public		1,174,489 98
Total liabilities		2,201,892 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,503,976 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	8,986 21	
8. Loans to shareholders on their stock	9,338 42	
9. Otherwise secured (description specified), viz. :—		
Interest accrued on loans on real estate	3,597 23	
Debts secured by bonds	304,792 21	
Total		1,830,691 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	6,000 00	
17. Cash on hand	2,037 33	
18. Cash in bank	28,963 25	
19. Office premises	35,000 00	
20. Loans secured on real estate held for sale	24,121 28	
21. Other property (description specified)—present cash value :—		
Due from agents	531 79	
Rents due and accrued	447 49	
Stocks and bonds	256,600 00	
Interest on stocks and bonds due and accrued	17,500 00	
Total property owned		371,201 14
Total assets		2,201,892 17

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, Feb. 14, 1873	
2. Dividend declared during the year—5 per cent and amount	45,292 63
3. Amount loaned during the year	349,828 15
4. Amount received from borrowers during the year	416,918 80
5. Amount received from depositors during the year	544,923 76
6. Amount paid to depositors during the year	541,480 22
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	145,789 12
10. Debentures repaid by the company during the year	88,819 69
11. Debentures of the company which will mature within one year	101,174 40
12. Rate of interest borne by outstanding debentures—5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4 and 5 per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	56,265 61
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	28,498 21
16. Estimated value of real estate under mortgage	2,354,770 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,503,976 96
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Average amount of mortgages upon which compulsory proceedings have been taken during the past year	7,125 03
22. Value of mortgaged property held for sale	9,500 00
23. Amount chargeable against such property	8,104 91
24. Present cash value of investments on mortgages and other securities	2,104,791 03
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 7½, 8, 9, 9½ and 10½ per cent	
26. Estimated average rate mortgages or other securities respectively yield 7, 7½ per cent	
27. Estimated average rate current during the year 7, 7½	
28. Estimated average rate mortgages or other securities were originally calculated to yield 7 per cent	

Attested by ALEXANDER SUTHERLAND, President.
W. S. DINNICK, Vice-President and Managing Director.

Before A. J. WILLIAMS, a Commissioner, &c.

TORONTO, March 16, 1910.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED ..... $5,000,000.
CAPITAL SUBSCRIBED ..... 1,105,800.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	554,780 89	
2. Capital stock subscribed ($28,000), upon which has been paid	1,457 20	
3. Accumulating stock	243,306 94	
3. Reserve fund	115,000 00	
5. Dividends declared and unpaid	16,896 07	
6. Profits on accumulating stock	3,719 98	
7. Contingent fund and unappropriated profits	20,231 91	
Fully paid stock, $2,200; paid up certificates, $1,336.62	3,536 62	
Liabilities to stockholders		958,929 61
8. Deposits, including interest	20,004 76	
9. Debentures payable in Canada	174,630 00	
10. Debentures payable elsewhere	37,473 33	
11. Debenture stock		
12. Interest on debentures	2,839 88	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts	671 70	
Liabilities to the public		235,619 67
Total liabilities		1,194,549 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,122,664 76	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,080 00	
9. Otherwise secured (description specified) viz.:—		
Total		1,130,744 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village sec.—pr. c. value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,550 00	
17. Cash on hand	439 84	
18. Cash in bank	21,762 49	
19. Office premises		
20. Loans secured on real estate held for sale	40,052 19	
21. Other property (description specified)—present cash value		
Total property owned		63,804 52
Total assets		1,194,549 28

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—September 1, 1894	.....
2.	Dividend declared during the year—6 per cent on permanent and 5 per cent on terminable	50,644 89
3.	Amount loaned during the year	335,653 61
4.	Amount received from borrowers during the year	298,268 35
5.	Amount received from depositors during the year	28,946 06
6.	Amount paid to depositors during the year	22,000 59
7.	Amount borrowed for purposes of investment	.....
8.	Securities given for such amount	.....
9.	Debentures issued by the company during the year	59,916 33
10.	Debentures repaid by the company during the year	26,040 00
11.	Debentures of the company which will mature within one year	35,153 33
12.	Rate of interest borne by outstanding debentures—5 per cent	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—5 per cent	.....
	Debenture stock— per cent	.....
	Deposits—4 per cent	.....
14.	Total amount of interest paid and accrued during the year	49,952 09
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	22,840 28
16.	Estimated value of real estate under mortgage	2,167,366 00
17.	Amount overdue and in default of mortgages	15,537 33
18.	Amount of mortgages payable by instalments	1,120,143 76
19.	Amount invested and secured by mortgage deeds	.....
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,669 96
22.	Value of mortgaged property held for sale	54,300 00
23.	Amount chargeable against such property	40,052 19
24.	Present cash value of investments on mortages and other securities	.....
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To average 10 per cent	.....
26.	Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
27.	Estimated average rate current during the year	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by W. VANDUSEN, President.
W. PEMBERTON PAGE, Manager.

Before H. W. MAW, a Commissioner, &c.
TORONTO, February 23, 1910.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D.
Vice-Presidents—HON. S. C. WOOD, & W. H. BEATTY.

CAPITAL AUTHORIZED .....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—J. W. LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	500,000 00	
5. Dividends declared and unpaid	40,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	69,584 33	
Balance of auditors allowance	200 00	
Liabilities to stockholders		1,609,784 33
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
"A." Investments in guaranteed mortgages and debentures	4,981,484 56	
"B." Trust investments not guaranteed	14,082,303 73	
"C." Trust funds uninvested	766,491 01	
"D." Interest reserve	3,000 00	
"E." Sundry creditors	6,336 16	
Liabilities to the public		19,839,615 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	15,056,020 08	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	139,900 00	
5. Township, town or village securities	195,495 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,200 00	
9. Otherwise secured (description specified), viz:— Call loans on stocks and bonds	212,034 78	
Total		15,604,649 86
B. Property owned or held in trust—		
10. Dominion securities—present cash value		
11. Provincial " "	35,163 87	
12. County or city " "		
13. Township, town or village securities—present cash value	3,701,097 59	
14. School section securities—present cash value	211,595 38	
15. Loan companies debentures	12,900 00	
Joint Stock Co., bonds and debentures	181,130 41	
16. Office furniture and fixtures		
17. Cash on hand	121 82	
18. Cash in bank	762,475 50	
19. Office premises	513,671 16	
20. Loans secured on real estate held for sale, capital and guaranteed	20,079 20	
21. Other property (description specified)—present cash value—		
Joint Stock Co., stock	172,958 89	
Real estate foreclosure or quit claim, capital and guaranteed	27,533 87	

Total liabilities	21,449,399 79	Bank and Loan Co. stock	190,836 23
		Sundry debtors	15,186 01
		Total property owned	5,844,7[illegible]4 93
		Total assets	21,449,399 79

In addition to the securities set out in the foregoing statement, there remains in the hands of the corporation, as a trust company, as at December 31, 1909, unrealized original assets, including real estate, mortgages, stocks and bonds, &c., inventoried at the value of $16,431,713.74.

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1839		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—8 per cent and amount	80,000 00	18. Amount of mortgages payable by instalments	
3. Amount earned during the year	267,833 37	19. Amount invested and secured by mortgage deeds	820,657 98
4. Amount received from borrowers during the year	385,932 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	42,574 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	35,125 48
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	977,136 25
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate earned by mortgages, &c	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6·64 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6·64 per cent	
12. Rate of interest borne by outstanding debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·64 per cent	
13. Average rate of interest paid for money borrowed			
Debentures— per cent			
Deposit stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	162,308 94		
16. Estimated value of real estate under mortgage	1,600,000 00		

*The information furnished under the head of miscellaneous statement refers only to the corporation's own assets.

Attested by J. J. FOY, Vice-President.
W. G. WATSON, Secretary.

Before E. G. LONG, a Commissioner, &c.
TORONTO, March 8, 1910.

STATEMENT of the Affairs of the Toronto Land and Investment Corporation, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—R. HOME SMITH.
Vice-President—WM. FOLEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—M. T. MORGAN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Acumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		500,000 00
8. Deposits		
9. Debentures payable in Canada	65,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures, and debenture stock	1,950 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Mortgages and accrued interest	70,220 54	
Liabilities to the public		137,170 54
Total liabilities		637,170 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued rents		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " " real estate		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,258 58	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Real estate	625,555 81	
Profit and loss account	10,356 15	
Total property owned		637,170 54
Total assets		637,170 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February 4, 1886	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	40,000 00
10. Debentures repaid by the company during the year	18,500 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—6 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—6 per cent.	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	8,717 34
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	986 16

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by R. HOME SMITH, President.
M. T. MORGAN, Manager.

Before A. W. HOLMESTED, a Commissioner, &c.

TORONTO, February 10, 1910.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. Sir WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS, K.C.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED.....724,550.

Manager—WALTER GILLESPIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	365,000 00	
5. Dividends declared and unpaid	21,736 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,052 50	
Unclaimed dividends	28 00	
Liabilities to stockholders		1,135,367 00
8. Deposits	179,287 04	
9. Debentures payable in Canada	263,591 67	
10. Debentures payable elsewhere	1,176,718 05	
11. Debenture stock		
12. Interest accrued on debentures	11,990 90	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,631,587 66
Total liabilities		2,766,954 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,282,593 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	734 70	
9. Otherwise secured (description specified), viz.:—		
Call loans on bank stocks	94,200 00	
Total		2,377,528 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	78,760 06	
13. Township, town or village securities—present cash value	53,427 92	
14. School section securities—present cash value	66,632 45	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,440 60	
18. Cash in banks	61,889 36	
19. Office premises	45,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Stocks, &c., owned by the company	82,276 14	
Total property owned		389,426 53
Total assets		2,766,954 66

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Dec. 15, 1899	.....
2.	Dividend declared during the year—6 per cent and amount	43,473 00
3.	Amount loaned during the year	554,550 00
4.	Amount received from borrowers during the year	536,424 77
5.	Amount received from depositors during the year	173,288 58
6.	Amount paid to depositors during the year	131,140 83
7.	Amount borrowed for purposes of investment	1,619,596 76
8.	Securities given for such amount—All the assets of the company	.....
9.	Debentures issued by the company during the year	366,809 68
10.	Debentures repaid by the company during the year	263,514 01
11.	Debentures of the company which will mature within one year	303,836 72
12.	Rate of interest borne by outstanding debentures—3·999 p.c.	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—3·999 per cent	.....
	Debenture stock— per cent } 3·968	.....
	Deposits—3·623 per cent	.....
14.	Total amount of interest paid and accrued during the year	60,130 08
15.	Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers	24,161 02
16.	Estimated value of real estate under mortgage	4,725,000 00
17.	Amount overdue and in default of mortgages—Exclusive of principal	2,524 93
18.	Amount of mortgages payable by instalments	1,925,172 43
19.	Amount invested and secured by mortgage deeds	2,327,593 43
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22.	Value of mortgaged property held for sale	.....
23.	Amount chargeable against such property	.....
24.	Present cash value of investments on mortgages and other securities	2,766,954 66
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26.	Estimated average rate mortgages or other securities respectively yield—5½ per cent	.....
27.	Estimated average rate current during the year—5¾ per cent.	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Attested by WM. MORTIMER CLARK, President
W. GILLESPIE, Manager.

Before W. FRANCIS, a Commissioner.

TORONTO, February 18, 1910.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-Presidents—D. W. KARN and C. KLOEPFER.

CAPITAL AUTHORIZED..... $ 2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—JAMES J. WARREN.
Head Office—45 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	964,950 00	
2. Capital stock subscribed ($1,035,050), upon which has been paid	286,159 57	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	36,775 61	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	207,150 02	
Liabilities to stockholders	.....	1,495,035 20
8. Trust deposits (Guaranteed Trust Account)	1,931,206 43	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	5,027 29	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Estates and agency trust funds	3,251,479 94	
Liabilities to the public	.....	5,187,713 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,086,813 15	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	15,200 00	
6. School section securities	.....	
7. Loan companies debentures	64,860 01	
8. Loans to shareholders on their stock	20,992 25	
9. Otherwise secured (description specified), viz.:—		
Bank, railway, industrial and insurance companies stocks and bonds, &c	514,113 88	
Interest accrued on current loans and on stocks and bonds owned	35,502 26	
Total	.....	2,737,481 55
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	30,194 18	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	346,888 87	
16. Office furniture and fixtures	.....	
17. Cash on hand	11,047 89	
18. Cash in bank	473,865 90	
19. Office premises	215,301 05	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value— Real estate	61,486 94	

			Open accounts	22,682 48	
			Bank, railway and industrial stocks, and bonds, and original estates assets, &c.	2,783,800 00	
			Total property owned		3,945,267 31
Total habilities		6,682,748 86	Total assets		6,682,748 86

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897		16. Estimated value of real estate under mortgage	4,540,257 00
2. Dividend declared during the year—6 per cent and amount	72,312 23	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	2,259,554 26	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	914,462 55	19. Amount invested and secured by mortgage deeds	
5. Amount received from trust depositors during the year	2,585,504 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to trust depositors during the year	2,141,657 62	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,800 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities, at least	6,682,748 86
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6·225 per cent and 6·1 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—6·225 and 6·1 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·225 and 6·1 per cent	
Debentures, per cent			
Debenture stock, per cent			
Trust deposits—4 per cent short term; 5 per cent long term			
14. Total amount of interest paid and accrued during the year	32,832 79		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	63,265 93		

Attested by J. R. STRATTON, President.
JAMES JOHN WARREN, Manager.

Before H. N. GERMAN, a Commissioner, &c.

TORONTO, March 31, 1910.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES ACT.

CAPITAL STOCK

President—CHARLES MAGEE.
Vice-Presidents—E. G. STEVENSON & JOHN I. DAVIDSON.

CAPITAL AUTHORIZED—$1,000,000.
CAPITAL SUBSCRIBED— 1,000,000.

Manager—J. M. McWHINNEY.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000.00) upon which has been paid—All		
3. Accumulating stock		
4. Reserve fund	550,000 00	
5. Dividends declared and unpaid	40,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	37,298 89	
Liabilities to stockholders		1,627,298 89
8. Trust accounts guaranteed	4,434,504 20	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Mortgages on real estate (not yet payable)	44,000 00	
Interest accrued (not yet payable)	1,563 86	
Trust funds invested and interest	1,640,810 13	
Trust funds uninvested bearing 3 p.c interest	55,006 35	
Sundries	7,163 96	
Unrealized assets of estates, trusts and agencies &c., in hands of the company as executor, trustee, agent, &c	3,682,348 15	
Liabilities to the public		9,865,396 65

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
Capital mortgages	777,221 38		
Guaranteed "	2,759,880 47		
Trust "	113,646 83	3,650,748 68	
1. Real estate			
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:—			
Loans on stocks and bonds and interest thereon		38,094 43	
Total			3,688,843 11
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial securities—present cash value		363,285 87	
12. County or city securities—present cash value		63,911 53	
13. Township, town or village securities—present cash value		144,822 42	
14. School sec. securities—present cash value		2,000 00	
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		47,526 46	
18. Cash in bank		299,285 96	
19. Real estate owned by the company		328,704 33	
20. Loans secured on real estate held for sale		8,115 13	
21. Other property (description specified), present cash value			
Stocks, bonds and debentures, capital account		432,160 13	

			Stocks, bonds and debentures, guaranteed account	896,294 62	
			Stocks, bonds and debentures trust account	1,527,163 30	
			Sundry assets	8,234 53	
			Inventoried value of original unrealized assets of trusts, estates, &c.	3,682,348 15	
			Total property owned		7,803,852 43
Total liabilities		11,492,695 54	Total assets		11,492,695 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	75,548 85
2. Dividend declared during the year—8 p.c. and bonds 2 p.c. total	100,000 00	16. Estimated value of real estate under mortgage	8,076,178 38
3. Amount loaned during the year	3,247,597 88	17. Amount overdue and in default of mortgages	40,342 59
4. Amount received from borrowers during the year	3,092,611 94	18. Amount of mortgages payable by instalments	
5. Amount received on trust accounts during the year	1,970,006 14	19. Amount invested and secured by mortgage deeds	3,650,748 68
6. Amount paid on trust accounts during the year	1,350,001 77	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
7. Amount reserved for purposes of investment	4,434,504 20	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,466 50
8. Securities given for such amount—Mortgages, bonds and debentures		22. Value of mortgaged property held for sale	13,900 00
9. Debentures issued by the company during the year		23. Amount chargeable against such properties	8,115 13
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	7,455,300 44
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest being by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—mortgages 6·74 p.c., other securities 5·03 p.c.	
13. Average rate of interest paid for money received for investment 4 per cent		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year on fixed accounts	161,535 37		

Before A. K. GOODMAN, a Notary Public.

TORONTO, March 17, 1910.

Attested by CHARLES MAGEE, President.

J. M. McWHINNEY, General Manager.

STATEMENT of the Affairs of the Title and Trust Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT OF DOMINION PARLIAMENT, CHAPTER 162, 1905.

CAPITAL STOCK.

President—E. F. B. JOHNSTONE, K.C.
Vice-Presidents—HON. W. A. CHARLTON, NOEL MARSHALL & W. J. GAGE.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED ..... 263,500.

Manager—JOHN J. GIBSON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ( ), upon which has been paid	106,325 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		106,325 00
8. Deposits	3,362 28	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		3,362 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	82,192 10	
13. Township, town or village securities—present cash value	10,985 10	
14. Accrued Interest	1,367 45	
15. School sec. securities—present cash value		
16. Loan companies debentures		
17. Office furniture and fixtures	1,300 00	
18. Cash on hand	659 17	
19. Cash in bank	6,789 56	
20. Office premises		
21. Loans secured on real estate held for sale		
22. Other property (description specified)—present cash value		
Accounts receivable by Co. $1,643 70		
Registration fees owing by clients 61 67		
Bonus paid for Lease of Office less proportionate amount written off each month 693 51	2,398 88	

Total liabilities	109,687 28	Total property owned	105,692 26
		Total assets	105,692 26

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Charter granted 1905, license given 1907		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	6,650 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	36,200 00	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	27,434 25	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	26,477 04	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	93,477 20
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Securities are all bonds, and value given is market value as given by Bond dealers	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—4·85 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—4·85 per cent	
Debentures— per cent			
Deposits— per cent			
Deposits—3·75 per cent			
14. Total amount of interest paid and accrued during the year	114 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,310 20		

Attested by E. F. B. JOHNSTONE, President.
JOHN J. GIBSON, Manager.

Before ROBERT MCKAY, A Commissioner, &c.

TORONTO, March 21, 1910.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—E. CHANDLER WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Secretary—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	125,091 83	
Liabilities to stockholders		625,091 83
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Loan secured by debentures	150,000 00	
14. Other liabilities (description specified), viz.:—		
Loan	30,000 00	
Accounts payable	799 33	
Liabilities to the public		180,799 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office and store furniture and fixtures	1,116 10	
17. Cash on hand	1,049 49	
18. Cash in bank	5,478 85	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Freehold property	693,774 46	
Outstanding on property sold and building lots	91,314 88	
Debts secured by mortgages of land	4,904 27	
Accounts receivable	3,770 90	
Rents accrued	2,773 21	
Insurance unearned	1,386 21	
Tools and implements	322 79	

			Total property owned		805,891 6
Total liabilities		805,891 16	Total assets		805,891 16

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October 22, 1890.		16.	Estimated value of real estate under mortgage	13,800 00
2.	Dividend declared during the year— per cent and amount		17.	Amount overdue and in default of mortgages	
3.	Amount loaned during the year	2,300 00	18.	Amount of mortgages payable by instalments	
4.	Amount received from borrowers during the year	15,594 55	19.	Amount invested and secured by mortgage deeds	4,904 27
5.	Amount received from depositors during the year		20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year		21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment		22.	Value of mortgaged property held for sale	
8.	Securities covering above loan—$300,000 debentures		23.	Amount chargeable against such property	
9.	Debentures issued by the company during the year		24.	Present cash value of investments on mortgages and other securities	
10.	Debentures repaid by the company during the year		25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year		26.	Estimated average rate mortgages or other securities respectively yield—6 per cent	
12.	Rate of interest borne by outstanding debentures—4 per cent		27.	Estimated average rate current during the year—6 per cent	
13.	Average rate of interest paid for money borrowed—		28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	
	Debentures— per cent				
	Debenture stock				
	Loans above—6 per cent.				
14.	Total amount of interest paid and accrued during the year	10,068 33			
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers				

Attested by F. H. WALKER, Vice-President.
D. F. MATTHEW, Secretary.

Before CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, March 1, 1910.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—HENRY J. FINKLE.
Vice-President—W. T. PARKE, M.D.

CAPITAL AUTHORIZED.. ...$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—MALCOLM DOUGLAS.
Head Office- Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	286,100 00	
2. Capital stock subscribed ($13,900), upon which has been paid 20 per cent	2,780 00	
3. Accumulating stock		
4. Reserve fund	85,100 00	
5. Dividends declared and unpaid	8,770 72	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,381 46	
Liabilities to stockholders		382,132 18
8. Deposits	273,688 84	
9. Debentures payable in Canada	248,065 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	5,510 41	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Sundry accounts and balances	250 00	
Liabilities to the public		527,514 25
Total liabilities		909,646 43

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	800,465 76	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	4,005 26	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	8,139 91	
8. Loans to shareholders on their stock	15,159 42	
9. Otherwise secured (description specified) viz.		
Total		827,770 35
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,117 80	
13. Township, town or village securities—present cash value	10,455 03	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,593 99	
18. Cash in bank	39,455 64	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	500 00	
21. Other property (description specified—present cash value—		
Loan corporation stock	16,830 00	
Rents, office building	423 62	
Total property owned		81,876 08
Total assets		909,646 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865	.....
2. Dividend declared during the year—6 per cent and amount	17,325 38
3. Amount loaned during the year	115,880 88
4. Amount received from borrowers during the year	132,412 94
5. Amount received from depositors during the year	304,933 62
6. Amount paid to depositors during the year	280,017 16
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	78,488 00
10. Debentures repaid by the company during the year	95,917 00
11. Debentures of the company which will mature within one year	151,378 00
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.929 per cent	.....
Debenture stock	.....
Deposits—3½ per cent	.....
14. Total amount of interest paid and accrued during the year	19,265 34
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,165 29

16. Estimated value of real estate under mortgage	1,537,335 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal	9,113 61
18. Amount of mortgages payable by instalments	301 95
19. Amount invested and secured by mortgage deeds	800,465 76
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	500 00
23. Amount chargeable against such property	500 00
24. Present cash value of investments on mortgages and other securities	909,646 43
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.443; other securities, 5.395	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortages or other securities were originally calculated to yield—4½ to 7 per cent	.....

Attested by H. J. FINKLE, President.

MALCOLM DOUGLAS, Secretary-Treasurer.

Before J. H. NELLIS, a Commissioner, &c.

WOODSTOCK, February 9, 1910.

STATEMENT of the affairs of the Credit Foncier Franco-Canadien, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS, Paris, France.
Vice-President—HON. J. A. OUIMET, Montreal.

CAPITAL AUTHORIZED.....frs. 40,000,000—$7,655,502 40.
CAPITAL SUBSCRIBED.....frs. 25,000,000— 4,823,833 60.

General Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($4,823,833.60) upon which has been paid	2,411,916 80	
3. Accumulating stock	.....	
4. Reserve fund	601,578 31	
5. Dividends declared and unpaid	3,866 85	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	466,853 18	
New issue of capital	765,532 73	
Liabilities to stockholders	.....	4,249,747 87
8. Deposits	.....	
9. Debentures payable in Canada	17,575,216 80	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures accrued but not yet due	159,699 90	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Due on loans in process of completion	208,236 67	
Due on debentures and coupons not yet presented	63,881 00	
Sundries	69,030 50	
Liabilities to the public	.....	18,076,064 87

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	19,512,890 05	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	9,433 13	
9. Otherwise secured (description specified), viz.:—		
Call loans	28,675 75	
Interest due on item No. 1	103,658 65	
Interest accrued on item No. 1 but not yet due	110,113 38	
Total	.....	19,764,770 96
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town and village securities—present cash value	155,776 86	
14. School section securities—present cash value	347,701 91	
15. Loan companies debentures	53,060 81	
16. Debentures of incorporated companies	624,301 87	
17. Cash on hand	2,714 90	
18. Cash in bank	1,046,582 64	
19. Office premises	280,841 88	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value (real estate)	12,721 92	

			Sundries	37,338 99	
			Total property owned		2,561,041 78
Total liabilities		22,325,812 74	Total assets		22,325,812 74

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881		16. Estimated value of real estate under mortgage	39,000,000 00
2. Dividend declared during the year—6·80 per cent and amount	164,010 34	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	4,306,537 32	18. Amount of mortgages payable by instalments	2,694,701 31
4. Amount received from borrowers during the year	2,431,505 07	19. Amount invested and secured by mortgage deeds	19,512,890 05
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 11	
6. Amount paid to depositors during the year			
7. Amount borrowed for purposes of investment	17,575,216 80	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	24,738 41
8. Securities given for such amount—company's debentures		22. Value of mortgaged property held for sale	24,000 00
9. Debentures issued by the company during the year	1,918,921 00	23. Amount chargeable against such property	12,721 92
10. Debentures repaid by the company during the year	190,499 36	24. Present cash value of investments on mortgages and other securities Par	
11. Debentures of the company which will mature within one year, a number are drawn each year by a yearly drawing		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 4 per cent		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
13. Average rate of interest paid for money borrowed:— Debentures—4·10 per cent (about)		27. Estimated average rate current during the year—about 6 per cent	
Debenture stock per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield 5½ per cent	
Deposits			
14. Total amount of interest paid and accrued during the year	688,260 85		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	88,313 94		

Before H. P. Figes, Notary Public.

Montreal, April 2, 1910.

Attested by J. ALDRIC OUIMET, Vice-President.
M. CHEVALIER, General Manager.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF C. 69, CON. STATUTES, AND (QUE.) 39 VIC. C. 63 (1875), 46 VIC. C. 72 (1883), 47 VIC. C. 63, 1884.

CAPITAL STOCK.

President RICHARD BOLTON.
Vice-President—GEORGE CAVERHILL.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ( ) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	500,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,313 67	
Liabilities to stockholders		1,029,313 67
8. Deposits- special	170,179 09	
9. Debentures payable in Canada	110,800 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,118 51	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts	3,204 60	
Liabilities to public		288,302 20
Total liabilities		1,317,615 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,292,047 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Call and short date loans on debentures and on shares in joint stock companies		
Total		1,292,047 50
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	2,593 98	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	22,474 39	
Total property owned		25,568 37
Total assets		1,317,615 87

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858..	.....
2. Dividend declared during the year ... per cent and amount.	40,000 00
3. Amount loaned during the year	308,302 96
4. Amount received from borrowers during the year	288,586 65
5. Amount received from depositors during the year	131,317 69
6. Amount paid to depositors during the year	61,805 67
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	10,000 00
10. Debentures repaid by the company during the year	10,000 00
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures ... p. c.	.....
13. Average rate of interest paid for money borrowed	
Debentures—4·05 per cent	.....
Debenture stock— . . per cent	.....
Deposits—4 50 per cent	.....
14. Total amount of interest paid and accrued during the year.	9,850 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,773 48
16. Estimated value of real estate under mortgage	2,500,000 00

17. Amount overdue and in default of mortgages—Arrears extended	.....
18. Amount of mortgages payable by instalments	15,890 90
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities—See above	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest in each payment taken into account	.....
26. Estimated average rate mortgages or other securities respectively yield—6·2 per cent, approximately	.....
27. Estimated average rate current during the year—6·2 per cent, approximately	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent approximately	.....

Attested by R. BOLTON, President.
R. A. KYDD, Manager.

Before RONZO H. CLERK, a Notary Public, &c.

MONTREAL, February 21, 1910.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS RELATING TO THE ROYAL TRUST CO., VIZ.: 55-56 VIC., CAP. 79 AND AMENDMENTS PROV. OF QUE.; 1-2 ED. VII., CAP. 68 PROV. OF MA.; 2 ED. VII., CAP. 103 PROV. OF ONT.; 2 ED. VII., CAP. 101 PROV. OF N. B.; 3 ED. VII., CAP. 185 DOM. OF CAN.; 4 ED. VII., CAP. 69 PROV. OF B. C.; 5 ED. VII., CAP. 11 NEWFOUNDLAND; R. S. N. S. 1900, CAP. 153 PROV. N. S.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—HON. SIR GEORGE DRUMMOND, K.C.M.G.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—H. ROBERTSON.
Head Office—107 St. James St., Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($.....), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	900,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	29,644 17	
Liabilities to stockholders		1,954,644 17
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Trust investments guaranteed	271,332 55	
Trust investments not guaranteed	29,755,591 25	
Trust funds uninvested	595,256 34	
Agency funds uninvested	626,219 17	
Judicial surety, indemnity and other bonds	409,006 84	
Rent and other charges accrued to date	2,169 15	
Liabilities to the public		31,659,575 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,967,084 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :— Stocks or bonds of other corporations	11,685,694 32	
Total		15,652,779 00
B. Property owned		
10. Dominion securities—present cash value		
11. Provincial do	431,906 66	
12. County or city do	549,689 26	
13. Township, town or village securities	198,022 56	
14. School section securities	64,000 00	
15. Loan companies debentures	18,000 00	
16. Office furniture and fixtures	7,295 66	
17. Cash on hand	250 00	
18. Cash in bank	71,295 59	
19. Office premises	186,258 90	
20. Loans secured on real estate held for sale		
21. Deposits with Provincial Governments	270,000 00	
Miscellaneous stocks, bonds, &c	14,495,279 66	
Sundry interest, commissions, &c., accrued	38,959 83	
Trust funds uninvested	595,256 34	
Agency funds uninvested	626,219 17	
Securities held against judicial surety, indemnity and other bonds	409,006 84	

Total liabilities		33,614,219 47	Total property owned		17,961,440 47
			Total assets		33,614,219 47

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business November 27, 1899		15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	140,225 38
2. Dividend declared during the year—10 per cent and amount and bonus of 2 per cent	97,500 00	16. Estimated value of real estate under mortgage	
3. Amount loaned during the year		17. Amount overdue and in default of mortgages	3,163 81
4. Amount received from borrowers during the year		18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year	No deposits taken.	19. Amount invested and secured by mortgage deeds	3,967,084 68
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,019 26
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	The Company does not issue deb'ntures.	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities on Co's. own account	2,248,920 84
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—per cent		26. Estimated average rate mortgages or other securities respectively yield—about 5 per cent	
13. Average rate of interest paid for money borrowed:		27. Estimated average rate current during the year	
Debentures—per cent	No debentures issued.	28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock—per cent			
Deposits—	No deposits taken.		
14. Total amount of interest paid and accrued during the year			

Attested by A. E. HOLT, Assistant Manager.
R. P. JELLETT, Assistant Secretary.

Before W. B. S. REDDY, Notary Public.

MONTREAL, March 3, 1910.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A ROYAL CHARTER.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD.

Vice-President—Hon. SIDNEY PEEL.

CAPITAL AUTHORIZED.... $14,600,000 00.

CAPITAL SUBSCRIBED. .... 10,706,666 66.

Commissioners. { L. EDYE, Colonel. R. D. MACDONNELL, Captain.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($10,706,666 66), upon which has been paid	1,946,666 67	
3. Accumulating stock	.....	
4. Reserve fund	1,377,030 63	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	106,696 03	
Liabilities to stockholders	.....	3,430,393 33
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	8,647,809 93	
11. Debenture stock	.....	
12. Interest on debentures accrued	84,473 14	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Building and improvements fund ..... $ 13,363 57		
Income tax 22,063 95		
Bank loan 104,633 33		
Bills payable 73,000 00		
Bills in transit 24,333 33		
Winnipeg office premises, sale suspense 133,000 00		
Sundry creditors 65,467 46		
	435,861 64	
Liabilities to the public	.....	9,168,144 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	10,941,467 34	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Loans on life policies	2,273 60	
Total	.....	10,943,740 94
B. Property owned—		
10. Dominion securities—present cash value	217,406 16	
11. Provincial do do Ont.	75,920 00	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	80 07	
18. Cash in bank	39,998 68	
19. Office premises	125,905 20	
20. Loans secured on real estate held for sale,	.....	
21. Other property (description specified) present cash value	.....	
Interest due or accrued	503,107 76	
Real estate owned	11,950 00	

			India stock	163,931 57
			Irish Land Act	92,950 74
			Metropolitan Board of Works	31,398 49
			Transvaal Government	118,650 53
			Grand Trunk Pacific Ry. Co.	147,985 60
			Canadian Northern Railway Co.	125,512 39
			Total property owned	1,654,797 10
Total liabilities		12,598,538 04	Total assets	12,598,538 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16 Estimated value of real estate under mortgage	31,082,713 40
2. Dividend declared during the year—6 per cent and bonus 2 per cent and interest	146,000 00	17. Amount overdue and in default of mortgages—cannot answer satisfactory	
3. Amount loaned during the year	2,416,023 50	18. Amount of mortgages payable in instalments	
4. Amount received from borrowers during the year	1,187,740 68	19. Amount invested and secured by mortgage deeds	10,941,467 34
Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	33
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	76,539 19
7. Amount borrowed for purposes of investment	8,647,809 93	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Company's debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	1,218,915 07	24. Present cash value of investments on mortgages and other securities	12,597,223 78
10. Debentures repaid by the company during the year	485,066 90	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	2,389,636 47	26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3½ to 4¼ per cent		27. Estimated average rate current during the year 7·46 p.c.	
13. Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield	
Debentures 3·98 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	334,492 24		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	127,852 87		

Before A. D. JOBIN, Notary Public.

MONTREAL, February 1, 1910.

Attested by L. EDYE, Commissioner.

CHARLES HURTUBISE, Accountant.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 15, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED IN 1856 UNDER THE PROVISIONS OF LAW (12 VICT., CHAP. 57; SANCTIONED APRIL 25, 1849).

CAPITAL STOCK.

President—J. E. BOILY, Esq.
Vice-President—NAP. G. KIROUAC, Esq.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 200,000.

Secretary-Manager—J. GEO. LEFAIVRE.
Head Office—ST. JOHN ST., QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($200,000) upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	104,000 00	
5. Dividends declared and unpaid	7,056 75	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	503 52	
Liabilities to stockholders	.....	311,560 27
8. Deposits	7,402 48	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	1,150 00	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	8,552 48
Total liabilities	.....	320,112 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	313,203 00	
2. Dominion securities	.....	
3. Provincial securities	400 00	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	700 00	
9. Otherwise secured (description specified), viz:—		
Total	.....	314,303 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	375 00	
17. Cash on hand	1,443 03	
18. Cash in bank	.....	
19. Office office premises	.....	
20. Loans secured on real estate held for sale	3,991 72	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	5,809 75
Total assets	.....	320,112 75

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—In April, 1856	
2.	Dividend declared during the year—7 per cent and amount	14,000 00
3.	Amount loaned during the year	76,263 62
4.	Amount received from borrowers during the year	115,128 76
5.	Amount received from depositors during the year	7,940 05
6.	Amount paid to depositors during the year	6,286 65
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures—per cent	
	Debenture stock—per cent	
	Deposits—4 per cent	
14.	Total amount of interest paid and accrued during the year	1,115 42
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,482 87
16.	Estimated value of real estate under mortgage	712,750 00
17.	Amount overdue and in default of mortgages	18,655 83
18.	Aggregate of mortgages payable by instalments	232,638 47
19.	Amount invested and secured by mortgage deeds	313,263 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year—6	
21.	Average amount of mortgages upon which compulsory proceedings have been taken during the past year	4,467 50
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	3,991 72
24.	Present cash value of investments on mortgages and other securities, *i.e.*, amount lent	314,303 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ & 5	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

A. LAMARCHE, a Notary Public.
QUEBEC, March 30, 1910.

Before J. G. COUTURE, a Notary Public.
QUEBEC, April 5, 1910.

J. E. BOILY, President.
J. GEO. LEFAIVRE, Secretary and Manager.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1909

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC. CHAP. 34.

CAPITAL STOCK.

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED..... $200,000.

Manager—ROBERT LAROCHE.
Head Office—QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	118,000 00	
5. Dividends declared and unpaid	4,332 27	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,516 16	
Liabilities to stockholders		323,848 43
8. Deposits	158,668 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz :—		
Liabilities to the public		158,668 40
Total liabilities		482,516 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	421,811 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4.476 59	
9. Otherwise secured (description specified), viz :— Stocks, bonds, deposits, &c	3,133 84	
Total		429,422 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	73 52	
18. Cash in bank	53,021 03	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		53,094 55
Total assets		482,516 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874..	.....
2. Dividend declared during the year—7 per cent and amount....	14,000 00
3. Amount loaned during the year.....	131,073 76
4. Amount received from borrowers during the year.....	187,488 82
5. Amount received from depositors during the year	157,840 41
6. Amount paid to depositors during the year.....	171,436 90
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures per cent..	.....
Debenture stock per cent.....	.....
Deposits per cent	.....
14. Total amount of interest paid and accrued during the year.....	7,065 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,389 86

16. Estimated value of real estate under mortgage.....	1,087,450 00
17. Amount overdue and in default of mortgages.....	17,557 43
18. Amount of mortgages payable by instalments.....	408,481 85
19. Amount invested and secured by mortgage deeds.....	421,811 85
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities.....	429,422 28
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of loan.....	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Before C. A. LAFRANCE, Com. Sup. Court, District of Quebec.
QUEBEC, February 22, 1910.

Attested by ALEX. GAUVREAU, President.

W. GABOURY, Auditor

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Company, on September 30, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VICTORIA, AND A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49 AND 50 VICT., CAP. 66.

CAPITAL STOCK.

President—JAMES DAVIDSON.
Vice-President—MATTHEW READ.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Secretary—CHARLES H. FOSS.
Head Office—Sherbrooke, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	160,000 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	3,108 90	
4. Reserve fund	29,933 32	
5. Dividends declared and unpaid	4,800 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	197,842 22
8. Deposits	180,546 44	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	1,088 52	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	181,634 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	.....	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,586 96	
9. Otherwise secured (description specified), viz.:— Eastern townships bankstock, viz.: W. M. Steele ... 775 86; F. M. Pope ... 1,295 25	2,071 11	
Total	.....	6,658 07
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	60 00	
17. Cash on hand	462 23	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	372,296 88	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	372,819 11

Total liabilities	379,477 18	Total assets	379,477 18

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—September, 1874		16. Estimated value of real estate under mortgage	565,000 00
2. Dividend declared during the year—6 per cent and amount	9,600 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	63,306 66	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	60,902 33	19. Amount invested and secured by mortgage deeds	378,954 95
5. Amount received from depositors during the year	107,722 36	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	108,532 92	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	378,954 95
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature in one year		26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 8 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest paid and accrued during the year	7,078 38		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	2,406 27		

Attested by MATTHEW READ, Vice.-President.
CHARLES H. FOSS, Secretary Treasurer.

Before G. E. Boisvert, N.P.

SHERBROOKE, April 30, 1910.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA.

CAPITAL STOCK.

President—RICHARD H. BROWN, C.E.
Vice-President—D. A. CAMPBELL, M.D.

CAPITAL AUTHORIZED.....$500,000, with power to increase.
CAPITAL SUBSCRIBED.....$500,000.

Managing Director—ALFRED WHITMAN
Head Office—Halifax, Nova Scotia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid, of $265,210.33, the sum of $46,403.81 has been paid in advance of calls	265,210 33	
3. Accumulating stock		
4. Reserve fund	38,000 00	
5. Dividends declared and unpaid	2,735 08	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,929 21	
Liabilities to stockholders		307,874 62
8. Deposits with accrued interest	7,697 02	
9. Debentures payable in Canada	207,885 14	
10. Debentures payable elsewhere	243 33	
11. Debenture stock		
12. Interest on debentures and capital paid in advance of calls	2,964 54	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		218,790 03
Total liabilities		526,664 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	511,373 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Total		511,373 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	771 75	
17. Cash on hand	717 71	
18. Cash in bank	5,290 61	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate owned by corporation	8,510 71	
Total property owned		15,290 78
Total assets		526,664 65

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Nov. 26, 1901	
2.	Dividend declared during the year—5 per cent and amount	10,933 93
3.	Amount loaned during the year	117,551 25
4.	Amount received from borrowers during the year	131,130 41
5.	Amount received from depositors during the year	10,308 67
6.	Amount paid to depositors during the year	4,879 34
7.	Amount borrowed for purposes of investment	262,229 30
8.	Securities given for such amount—The entire assets of the corporation; no specific security given	
9.	Debentures issued by the company during the year	59,783 33
10.	Debentures repaid by the company during the year	66,725 00
11.	Debentures of the company which will mature within one year	66,030 00
12.	Rate of interest borne by outstanding debentures—4½ to 5 p.c.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·54 per cent	
	Deposits—4 per cent	
14.	Total amount of interest paid and accrued during the year	14,710 03
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	6,004 44
16.	Estimated value of real estate under mortgage	1,350,462 00
17.	Amount overdue and in default of mortgages	4,274 36
18.	Amount of mortgages payable by instalments	510,748 87
19.	Amount invested and secured by mortgage deeds	511,373 87
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,600 00
22.	Value of mortgaged property held for sale	11,600 00
23.	Amount chargeable against such property	8,510 71
24.	Present cash value of investments on mortgages and other securities	519,884 58
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which investment was made	
26.	Estimated average rate mortgages or other securities respectively yield—7·127 per cent	
27.	Estimated average rate current during the year—7·127 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—7·127 per cent	

Attested by RICHARD H. BROWN, President.
ALFRED WHITMAN, Managing Director.

Before EDWIN D. KING, a Commissioner, &c.
HALIFAX, March 16, 1910.

Before WM. L. BARSS, a Commissioner, &c.
HALIFAX, March 16, 1910.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD.
Vice-President—JAMES C. MACKINTOSH.

CAPITAL AUTHORIZED.... $500,000.
CAPITAL SUBSCRIBED. ... 500,000.

Manager—JOSEPH A. CLARK.
Head Office 187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	92,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 00	
Liabilities to stockholders		344,000 00
8. Deposits	48,883 01	
9. Debentures payable in Canada	422,803 72	
10. Debentures payable elsewhere	53,046 59	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,018 12	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		529,751 44
Total liabilities		873,751 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	773,898 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		773,898 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,500 00	
17. Cash on hand	1,667 07	
18. Cash in bank	21,237 08	
19. Office premises	59,500 00	
20. Loans secured on real estate held for sale	14,948 40	
21. Other property (description specified) present cash value		
Total property owned		99,852 55
Total assets		873,751 44

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888.. ...	....
2. Dividend declared during the year—7 per cent and amount....	17,500 00
3. Amount loaned during the year	243,161 00
4. Amount [illegible] during the year	534,363 00
5. Amount received from depositors during the year.....	47,650 00
6. Amount paid to depositors during the year	45,882 00
7. Amount borrowed for purposes of investment	257,615 00
8. Securities given for such amount—Debentures and deposit receipts	....
9. Debentures issued by the company during the year.....	209,963 00
10. Debentures repaid by the company during the year.	107,487 00
11. Debentures of the company which will mature within one year.	69,206 00
12. Rate of interest borne by outstanding debentures—4 to 4¾ per cent.	....
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent.....	....
[illegible] per cent.	....
Deposits—3¾ per cent...	....
14. Total amount of interest paid and accrued during the year.....	25,681 93
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	8,522 10
16. Estimated value of real estate under mortgage.....	2,000,000 00
17. Amount overdue and in default of mortgages.	3,684 14
18. Amount of mortgages payable by instalments—Practically all..	....
19. Amount invested and secured by mortgage deeds.....	773,898 89
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 3	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,577 00
22. Value of mortgaged property held for sale—about.....	19,000 00
23. Amount chargeable against such property.	14,948 40
24. Present cash value of investments on mortgages and other securities	773,898 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7 per cent.	
26. Estimated average rate mortgages or other securities respectively yield—6¾ per cent.	
27. Estimated average rate current during the year—7 per cent...	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6¾ per cent	

Attested by JOSEPH A. CLARK, Manager.
FRED. H. OXLEY, Auditor.

Before JAS. A. McDONALD, a Notary Public.
HALIFAX, February 24, 1910.
HALIFAX, February 25, 1910.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—ROBERT E. HARRIS, ESQ., K.C.
Vice-Presidents—W. N. WICKWIRE, M.D., JAMES MANCHESTER, JOHN Y. PAYZANT, K.C., HECTOR MCINNES, K.C.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED AND PAID UP..... 600,000.

Manager—BYRON A. WESTON.
Head Office—199 Hollis Street, Halifax. N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed (.....) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	45,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,308 30	
Liabilities to stockholders		658,308 30
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Liabilities to the public for trusts held	8,375,873 41	
Liabilities to the public		8,375,873 41
This company does not issue debentures nor receive deposits		
Total liabilities		9,034,181 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	428,855 79	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.—		
Total		428,855 79
B. Property owned		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do	91,446 20	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	54,274 68	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Advances, interest and commission due	18,731 63	229,452 51
Total property owned		658,308 30
Assets held in trust and administration		8,375,873 41
Total assets		9,034,181 71

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year—7 per cent and amount	35,114 73
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debenture stock— per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,381 69

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before GILBERT S. STAIRS, a Barrister of the Supreme Court of Nova Scotia.

HALIFAX, January 21, 1910.

Attested by ROBERT E. HARRIS, President.
BYRON A. WESTON, General Manager.

STATEMENT of the Affairs of the Nova Scotia Savings, Loan and Building Society, on January 31, 1910.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF NOVA SCOTIA, 1849, CHAP. 42-1887, CHAP. 110-1904, CHAP. 45 AND ACTS OF CANADA, 1887, CHAP. 114—1893, CHAP. 86, AND 1904, CHAP. 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—McCALLUM GRANT.

CAPITAL AUTHORIZED .....
CAPITAL SUBSCRIBED .....

Secretary and treasurer—CHARLES A. PRESCOTT.
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	871,826 13	
4. Reserve fund	34,313 38	
5. Dividends declared and unpaid		
6. Profits on accumulating stock (bonus account)	33,834 65	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		939,974 16
8. Deposits	130,386 84	
9. Debentures payable in Canada	256,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,649 56	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		391,036 40
Total liabilities		1,331,010 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,273,017 08	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,398 14	
9. Otherwise secured (description specified), viz		
Total		1,276,415 22
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	41,854 34	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	4,428 44	
21. Other property (description specified)—present cash value		
Balance due on properties sold	312 56	
Total property owned		54,595 34
Total assets		1,331,010 56

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1850.	
2. Dividend declared during the year— per cent and amount—no annual dividends	
3. Amount advanced during the year	267,170 21
4. Amount received from borrowers during the year (not estimated separately)	
5. Amount received from depositors during the year	77,604 37
6. Amount paid to depositors during the year	76,849 11
7. Amount borrowed for purposes of investment	135,354.37
8. Securities given for such amount—Debentures and deposit receipts	
9. Debentures issued by the company during the year	57,750 00
10. Debentures repaid by the company during the year	25,250 00
11. Debentures of the company which will mature within one year.	38,750 00
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·28 per cent	
Debenture stock— per cent.	
Deposits—4 per cent.	
14. Total amount of interest paid and accrued during the year (not estimated separately)	

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		8,633 89
16. Estimated value of real estate under mortgage		
17. Amount overdue and in default of mortgages.		
18. Amount of mortgages payable by instalments—Practically all.		
19. Amount invested and secured by mortgage deeds.		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	13	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.		28,224 00
22. Value of mortgaged property held for sale		4,428 44
23. Amount chargeable against such property		4,428 44
24. Present cash value of investments on mortgages and other securities		1,331,010 56
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.		
26. Estimated rate mortgages or other securities respectively yield—5 and 6 per cent.		
27. Estimated average rate current during the year—6 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent		

Attested by J. WALTER ALLISON, President.
CHAS. A PRESCOTT, Secretary and Treasurer.

Before B. A. WESTON, Notary Public.

HAMILTON, February 2, 1899.

STATEMENT of the Affairs of the Great West Permanent Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 89, A. D. 1909.

CAPITAL STOCK.

President—W. T. ALEXANDER, Esq.
Vice-President—E. S. POPHAM, Esq., M.D.

CAPITAL AUTHORIZED.. $5,000,000.00.
CAPITAL SUBSCRIBED... 2,328,600.00.

Manager—W. T. ALEXANDER, Esq.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,328,600.00), upon which has been paid	1,277,442 95	
3. Accumulating stock	.....	
4. Reserve fund	449,454 75	
5. Dividends declared and unpaid	51,666 85	
6. Profits on accumulating stock	6,608 02	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	1,785,172 57
8. Deposits	232,031 01	
9. Debentures payable in Canada	125,000 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	5,624 05	
13. Owing to banks	15,548 21	
14. Other liabilities (description specified), viz.:—		
Loan repayments $334,916 07	.....	
Amount due on uncompleted loans.. 153,400 00	.....	
Accounts payable 959 77		
	489,275 84	
Liabilities to the public	.....	867,479 11
Total liabilities	.....	2,652,651 68

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,520,818 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Securities other than first mortgages	58,175 72	
Total	.....	2,578,994 14
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	14,400 36	
17. Cash on hand }		
18. Cash in bank }	55,404 13	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Sundry accounts due company... 167.10		
Charter and license account..... 3,685.95	3,853 05	
Total property owned	.....	73,657 54
Total assets	.....	2,652,651 68

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 30, 1902	.....
1½ Interest credited during 1909 at 5 per cent on partly paid capital stock, and not due	
Interest credited during 1909 at 5 per cent on partly paid capital stock and paid	4,610 32
2. Dividend declared during the year 9 per cent, and amount	92,415 09
3. Amount loaned during the year	1,051,590 00
4. Amount received from borrowers during the year consisting of discharges and return of principal	340,517 67
5. Amount received from depositors during the year	869,557 00
6. Amount paid to depositors during the year	700,923 05
7. Amount borrowed for purposes of investment	372,579 22
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	125,000 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—about 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—about 5 per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	105,703 43

15. Expenses during the year including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—exclusive of organization expenses	42,707 04
16. Estimated value of real estate under mortgage	5,675,000 00
17. Amount overdue and in default of mortgages	7,653 61
18. Amount of mortgages payable by instalments	2,520,818 42
19. Amount invested and secured by mortgage deeds	2,520,818 42
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities—less $334,916.07 repayment of principal	2,652,651 68
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
27. Estimated average rate current during the year—9 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	.....

Attested by W. T. ALEXANDER, President and Manager.
F. H. ALEXANDER, Secretary.

Sworn before E. L. TAYLOR, a Notary Public, &c.

Winnipeg, February, 1910.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII, CHAP. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON, M.P.P.
Vice-Presidents—WM. WHITE and WM. HARVEY.

CAPITAL AUTHORIZED.... ...$1,000,000.
CAPITAL SUBSCRIBED ... ... 500,000.

Managing Director—WM. HARVEY.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	300,000 00	
3. Accumulating stock		
4. Reserve fund	90,000 00	
5. Dividends declared and unpaid	9,860 72	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,434 99	
Liabilities to stockholders		403,295 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
15. Amount received for investment, balances belonging to estates in course of administration and agency accounts	1,618,657 82	
16. Unrealized assets of estates under administration	1,537,131 54	
Liabilities to the public		3,155,789 36
Total liabilities		3,559,085 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,982,120 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Unrealized assets	1,537,131 54	
Total		3,519,251 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
16. Cash on hand } 17. Cash in bank }	39,833 52	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		39,833 52
Total assets		3,559,085 07

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—January 8, 1903	
2.	Dividend declared during the year—7 per cent and amount	18,410 86
3.	Amount earned during the year	516,343 74
4.	Amount received from borrowers during the year—Principal only (capital and all capital)	147,114 42
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purpose of investment during year	394,101 47
8.	Securities given for such amount—Mortgages for like amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures—per cent	
	Debenture stock—per cent	
	Deposits	
14.	Total amount of interest and rent accrued during the year to borrowers and capital only	76,854 25
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	42,164 11
16.	Estimated value of real estate under mortgage	5,000,000 00
17.	Amount overdue and in default of mortgages	1,800 00
18.	Amount of mortgages payable by instalments—Practically all	
19.	Amount invested and secured by mortgage deeds	1,982,120 01
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	600 00
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	1,982,120 01
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities was originally calculated to yield	

Attested by WM. HARVEY, Vice President and Managing Director.
W. E. LUGSDIN, Secretary-Treasurer.

Before H. L. BUNNELL, Commissioner in B. R., &c.

WINNIPEG, March 23, 1910.

STATEMENT of the Affairs of the Western Trust Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 180 OF 6 EDWARD VII.

CAPITAL STOCK.

President—ALAN JOSEPH ADAMSON.
Vice-President—HON. R. P. ROBLIN.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED.....1,005,000.

Manager—EDWARD HOLROYDE.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,005,000) upon which has been paid	344,411 00	
3. Accumulatiug stock	.....	
4. Reserve fund	25,287 90	
5 Dividends declared and unpaid	8,957 10	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,905 25	
Liabilities to stockholders	.....	384,561 25
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest accrued but not due	2,683 20	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz :—		
Guaranteed trust funds for investment	465,451 63	
Trust funds for distribution	15,041 65	
Estates, trusts and agencies under administration by the company	1,789,639 50	
Liabilities to the public	.....	2,272,815 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	794,465 96	
2. Accrued interest thereon	9,089 89	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz :- Call Loans	9,356 43	
Estates, trusts and agencies under administration by the company	1,789,639 50	
Total	.....	2,602,551 78
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,254 90	
17. Cash on hand	49,043 90	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Interest paid in advance	2,372 50	
Commissions and earnings receivable	2,154 15	
Total property owned	.....	54,825 45

Total liabilities		2,657,377 23	Total assets	2,657,377 23

MISCELLANEOUS STATEMENT.

1	Date of company or society's establishment, July 13, 1906 commenced business, Sept. 1, 1906		16. Estimated value of real estate under mortgage	1,600,000 00
2.	Dividend declared during the year—5 and 6 per cent and amount	15,159 50	17. Amount overdue and in default of mortgages	
3.	Amont loaned during the year	374,975 66	18. Amount of mortgages payable by instalments—Almost all	
4.	Amount received from borrowers during the year	67,872 04	19. Amount invested and secured by mortgage debts	794,465 96
5.	Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount received for purposes of investment	202,266 54	22. Value of mortgaged property held for sale	
8.	Securities given for such amount		23. Amount chargeable against such property	
9.	Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10.	Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12.	Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—8 per cent	
13.	Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
	Debentures— per cent			
	Debenture stock— per cent			
	Deposits			
14.	Total amount of interest paid and accrued during the year	19,676 51		
15.	Expenses during the year, including commission agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,411 22		

Eugene M. Lewis, Notary Public.

Attested by DONALD H. McDONALD, Director.
ROBERT INNES, Secretary.

WINNIPEG, February 17, 1910.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS, AUTHORITY HAVING BEEN GRANTED TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE GOVERNMENT OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—ISAAC C. JOLLES.
Vice-President—JAN HERMAN VAN EEGHEN.

CAPITAL AUTHORIZED .....$2,000,000.
CAPITAL SUBSCRIBED ..... 1,000,000.

Manager—ISAAC C. JOLLES.
Head Office—Amsterdam, Holland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid	1,000,000 00	
3. Accumulating stock		
4. Reserve fund	148,286 14	
5. Dividends declared and unpaid	13,046 31	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,590 63	
8. Net profits	58,748 66	
Liabilities to stockholders		1,224,671 74
9. Deposits		
10. Debentures payable in Canada		
11. Debenture payable elsewhere	4,081,160 00	
12. Debenture stock		
13. Interest on deposits, debentures and debenture stock		
14. Owing to banks		
15. Other liabilities (description specified), viz.:—		
Debentures called in but not presented	16,280 00	
Expenses	5,508 74	
Liabilities to the public		4,102,948 74
Total liabilities		5,327,620 48

Assets.	$ cts.	$ cts.
A. Current loans recured on—		
1. Real estate	4,333,494 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Reserve funds investment	532,476 00	
Accrued interest on mortgages	67,597 57	
Less accrued interest on debentures		
Sundry debtors	70,906 33	
Total		5,004,474 88
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	38,010 00	
18. Cash in bank	285,135 60	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Total property owned		323,145 60
Total assets		5,327,620 48

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment.....
2. Dividend declared during the year— per cent and amount.
3. Amount loaned during the year.....
4. Amount received from borrowers during the year.....
5. Amount received from depositors during the year.....
6. Amount paid to depositors during the year.....
7. Amount borrowed for purposes of investment.....
8. Securities given for such amount.....
9. Debentures issued by the company during the year.....
10. Debentures repaid by the company during the year.....
11. Debentures of the company which will mature within one year.....
12. Rate of interest borne by outstanding debentures— per cent.
13. Average rate of interest paid for money borrowed:—
    Debentures— per cent.....
    Debenture stock— per cent.....
    Deposits— per cent.....
14. Total amount of interest paid and accrued during the year.....
15. Expenses during the year, including commission on agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....
16. Estimated value of real estate under mortgage.....
17. Amount overdue and in default of mortgages.....
18. Amount of mortgages payable by instalments.....
19. Amount invested and secured by mortgage deeds.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
22. Value of mortgaged property held for sale.....
23. Amount chargeable against such property.....
24. Present cash value of investments on mortgages and other securities.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....
26. Estimated average rate mortgages or other securities respectively yield.....
27. Estimated average rate current during the year.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....

We consider the above statement to have been prepared by us with due care, and we believe it to be true in every particular.

THE NETHERLANDS AMERICAN LAND COMPANY,

By KNUPPE and HARTSINCH, General Agents.

ST. PAUL, MINN., U.S., March 10, 1910.

STATEMENT of the Affairs of the Ontario and Qu'Appelle Land Co'y., Limited, on September 30, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA ACT.

CAPITAL STOCK.

President—D. R. WILKIE, ESQ., Toronto, Ont.
Vice-President—Hon. ADAM BROWN, Hamilton, Ont.

CAPITAL AUTHORIZED—$5,083.
CAPITAL SUBSCRIBED—$5,083.

Managers—OSLER, HAMMOND, & NANTON.
Head Office—Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	5,083 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	15,350 16	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		20,433 16
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,601 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Land agreements	8,860 90	
Accrued interest	332 71	
Total		10,795 09
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	9,638 07	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		

Total liabilities		20,433 16

Total property owned		9,638 07
Total assets		20,433 16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1882	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures per cent	
Debenture stock per cent.	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by AUGUSTUS MEREDITH NANTON, one of the Managers.
ARTHUR MACKENZIE STOW, Accountant.

Before T. L. PELIN, A Commissioner, &c.

WINNIPEG, Man., December 23, 1909.

STATEMENT of the Affairs of the Commercial Loan and Trust Company on January 31, 1910.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE MANITOBA JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—ARTHUR WICKSON, Esq.
Vice-President—C. W. N. KENNEDY, Esq.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 217,250.

Manager—J. C. KYLE, Esq.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	99,950 00	
2. Capital stock subscribed ($217,300), upon which has been paid	57,354 64	
3. Accumulating stock (instalment stock)	3,146 35	
4. Reserve fund	16,000 00	
5. Dividends declared and unpaid	5,249 45	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,784 68	
Liabilities to stockholders		183,485 12
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Trust investments	40,323 98	
Guaranteed trust and agency accounts	29,762 77	
Due borrowers on uncompleted loans	19,436 44	
Liabilities to the public		89,523 19
Total liabilities		273,008 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	257,644 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Sundry advances secured	3,019 04	
Interest accrued	4,264 38	
Total		264,927 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—pres. cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	999 96	
18. Cash in bank	6,080 59	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		8,080 55
Total assets		273,008 31

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment A. D., 1899		
2. Dividend declared during the year—7 per cent and amount		10,045 85
3. Amount loaned during the year		99,799 28
4. Amount received from borrowers during the year		75,467 54
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		20,000 00
8. Securities given for such amount	Allocated loans	20,000 00
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures— per cent.		
13. Average rate of interest paid for money borrowed—		
Debentures per cent		
Debenture stock per cent.		
Deposits		
14. Total amount of interest paid and accrued during the year		5,466 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		14,311 42

16. Estimated value of real estate under mortgage		625,000 00
17. Amount overdue and in default of mortgages		
18. Amount of mortgages payable by instalments	All	
19. Amount invested and secured by mortgage-deeds	All	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		
25. Rate or rates per cent at which the future repaymsnts are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield—8 per cent		
27. Estimated average rate current during the year—8 per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by C. W. N. Kennedy, Vice-President.
J. C. Kyle, Manager.

Before T. S. Ewart, a Notary Public, &c.

Winnipeg, March 4, 1910.

STATEMENT of the Affairs of the Empire Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE SPECIAL ACT OF THE MANITOBA LEGISLATURE.

CAPITAL STOCK.

President—CHARLES M. SIMPSON.
Vice-President—C. W. CLARK, M.D.

CAPITAL AUTHORIZED .... $5,000,000. (⅔ Permanent.)
CAPITAL SUBSCRIBED..... 314,000. (Permanent.)

Manager—CHARLES M. SIMPSON.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	142,076 77	
2. Capital stock subscribed ($314,000) upon which has been paid	Above.	
3. Accumulating stock	35,484 11	
4. Reserve fund	12,000 00	
5. Dividends declared and unpaid	6,137 36	
6. Profits on accumulating stock	11,328 78	
7. Contingent fund and unappropriated profits	292 34	
Liabilities to stockholders		207,319 36
8. Deposits		
9. Debentures payable in Canada	9,900 00	
10. Debentures payable elsewhere	1,582 67	
11. Debenture stock	810 00	
12. Interest on deposits, debentures and debenture stock	186 97	
13. Owing to banks	38,000 00	
14. Other liabilities (description specified) viz. :— Insurance moneys received *re* destruction by fire of mortgaged property and held pending adjustment of loss	1,206 15	
Liabilities to the public		51,685 79
Total liabilities		259,005 15

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	252,172 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
Total		252,172 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	425 00	
17. Cash on hand	1,380 48	
18. Cash in bank	770 55	
19. Office premises		
20. Loans secured on real estate held for sale	2,592 53	
21. Other property (description specified)—present cash value		
22. Accounts receivable from agents	1,664 08	
Total property owned		6,832 64
Total assets		259,005 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1904	.....
2. Dividend declared during the year—8 per cent and amount	9,389 91
3. Amount loaned during the year	120,933 29
4. Amount received from borrowers during the year, including interest and principal, loans repaid	57,462 50
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	49,482 67
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	7,517 92
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	2,200 00
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	.....
Debenture stock—7 per cent	.....
Deposits—per cent	.....
14. Total amount of interest paid and accrued during the year	20,647 39
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,701 51

16. Estimated value of real estate under mortgage	600,000 00
17. Amount overdue and in default of mortgages, monthly payments in arrears	7,793 46
18. Amount of mortgages payable by instalments	252,172 51
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—1	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	600 00
22. Value of mortgaged property held for sale	2,592 53
23. Amount chargeable against such property	2,592 53
24. Present cash value of investments on mortgages and other securities	252,172 51
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgage or other securities respectively yield—10¾ per cent	.....
27. Estimated average rate current during the year—10½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—10¾ per cent	.....

Attested by CHARLES M. SIMPSON, President.
S. T. JONES, Sec.-Treas.

Before me, A. DAVIDSON, Notary Public.

WINNIPEG, February 25, 1910.

STATEMENT of the affairs of the Fort Garry Building Society on December 31, 1909

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE MANITOBA BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—ANDREW DYKES.
Vice-President—JAS. E. RILEY.

CAPITAL AUTHORIZED..... $ 240,000
CAPITAL SUBSCRIBED..... 160,000

Manager—J. C. KYLE, Secretary Treasurer.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($160,000) upon which has been paid	97,968 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,329 08	
Liabilities to stockholders		99,297 08
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
Liabilities to the public		
Total liabilities		99,297 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	95,555 55	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		95,555 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	23 66	
17. Cash on hand		
18. Cash in bank	3,673 97	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Insurance premiums paid for borrowers	43 90	
Total property owned		3,741,53
Total assets		99,297 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 3, 1900..	.....
2. Dividend declared during the year per cent and amount..	.....
3. Amount loaned during the year.....	16,267 60
4. Amount received from borrowers during the year.....	14,175 90
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Suspense account 0 as each amount..	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures per cent.	
13. Average rate of interest paid for money borrowed:—.....	.....
Debentures per cent.....	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	1,194 66

16. Estimated value of real estate under mortgage.....	225,000 00
17. Amount overdue and in default of mortgages.....	4,625 00
18. Amount of mortgages payable by instalments.....	97,968 00
19. Amount invested and secured by mortgage deeds.....	97,968 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	74,435 68
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 p.c....	.....
26. Estimated average rate mortgages or other securities respectively yield.....	.....
27. Estimated average rate current during the year.....	.....
28. do do mortgages or other securities were originally calculated to yield..	.....

Before FRANK E. SPRAGUE a Commissioner, &c.

WINNIPEG, February 25, 1910.

Attested by

J. C. KYLE, Secretary Treasurer.

STATEMENT of the Affairs of the North Western Farm Lands Corporation, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE MANITOBA JOINT STOCK COMPANIES ACT."

CAPITAL STOCK.

President—F. W. DREWRY.
Vice-President—THOMSON BEATTIE.

CAPITAL AUTHORIZED ..... $200,000.
CAPITAL SUBSCRIBED ..... 100,000.

Managing Director—J. J. THRELKELD.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	94,350 00	
2. Capital stock subscribed ($5,650) upon which has been paid	2,825 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		97,175 00
8. Deposits		
9. Debentures payable in Canada	150,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock. No interest payable upon debentures until November, 1910		
13. Owing to banks	5,934 29	
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		155,934 29
Total liabilities		253,109 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	2,437 70	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
29,326.35 acres of land in townships 45, 46 and 47, range 7 and township 47, range 8, west of the 4th meredian in Alberta at $2.00 per acre	351,916 20	
Total property owned		354,503 90
Total assets		354,503 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 10, 1905	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	5,934 29
8. Securities given for such amount. Note of the corporation	
9. Debentures issued by the company during the year	150,000 00
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature during one year	
12. Rate of interest borne by outstanding debentures 10 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures 10 per cent	
Debentures [illegible] per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	11,927 80
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable against or on account of borrowers	1,729 03

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
24. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. J. THRELKELD, Managing Director.

Before HORACE ORMOND, Notary Public.

WINNIPEG, February 28, 1910.

STATEMENT of the Affairs of the Winnipeg Building Society on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE MANITOBA BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—HENRY HILTON.
Vice-President—JOHN DEY.

CAPITAL AUTHORIZED.....$240,000.
CAPITAL SUBSCRIBED..... 160,000.

Sec.-Treas.—J. C. KYLE.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($160,000), upon which has been paid	109,245 15	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits and accumulating stock		
7. Contingent fund and unappropriated profits	6,087 10	
Liabilities to stockholders		115,332 25
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities description specified viz.:— Solicitor's account	2 00	
Total to the public		2 00
Total liabilities		115,334 25

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	99,823 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz. :—		
Total		99,823 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	121 77	
17. Cash on hand	50 00	
18. Cash in bank	14,617 06	
19. Office premises		
20. Loan secured on real estate held for sale		
21. Other property (description specified)—present cash value :— Insurance paid for mortgagors	464 39	
Total property owned		15,253 22
Management account surplus for 1909		257 06
Total assets		115,334 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 5, 1895	
2. Dividend declared during the year—per cent and amount	
3. Amount loaned during the year	12,250 00
4. Amount received from borrowers during the year	18,439 62
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	
Debenture stock—per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,924 40
16. Estimated value of real estate under mortgage	360,700 00
17. Amount overdue and in default of mortgages	3,220 00
18. Amount of mortgages payable by instalments	99,823 97
19. Amount invested and secured by mortgage deeds	99,823 97
20. Number of mortgages upon which compulsory proceedings have been taken during the year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	75,866 25
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	
26. Estimated average rate mortgage or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before FRANK E. SPRAGUE, Commissioner in B. R.

WINNIPEG, February 25, 1910.

Attested to J. C. KYLE, Secretary-Treasurer.

STATEMENT of the Affairs of the Winnipeg Land and Mortgage Corporation, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE MANITOBA JOINT STOCK COMPANIES ACT."

CAPITAL STOCK.

President—THOMAS L. METCALFE.
Vice-President—H. B. SHAW.

CAPITAL AUTHORIZED.....$100,000.
CAPITAL SUBSCRIBED..... 100,000.

Managing Director—J. J. THRELKELD.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ($.....) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		100,000 00
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	13,000 00	
14. Other liabilities (description specified) viz: On various properties owned by the corporation under agreements of sale and mortgages	151,696 95	
Liabilities to the public		164,696 95

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		43,441 55	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:—			
Total			43,441 55
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		150 00	
17. Cash on hand			
18. Cash in bank		997 98	
19. Office premises			
20. Loans secured on real estate held for sale			
21. Other property (description specified)—present cash value			
Donald St	$102,000 00	313,800 00	
Hargrave St	144,800 00		
Notre Dame Ave	26,000 00		
Logan Ave	20,000 00		
Norwood property	16,000 00		

		50 shares of stock in North Western Farm Lands Corporation, Ltd., par value $100 per share 5,000 00	
		Total property owned	314,947 98
Total liabilities	264,696 95	Total assets	358,389 53

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 18, 1904		16. Estimated value of real estate under mortgage	43,441 55
2. Dividend declared during the year—per cent and amount—Not yet declared		17. Amount overdue and in default of mortgages	24,882 43
3. Amount loaned during the year		18. Amount of mortgages payable by instalments	24,882 43
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	13,050 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount—note of the corporation		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	
Debentures—per cent			
Debenture stock—per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	1,428 27		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,500 28		

Before HORACE ORMOND, a Notary Public in and for the Province of Manitoba.

WINNIPEG, February 28, 1910.

Attested by J. J. THRELKELD, Managing Director.

STATEMENT of the Affairs of the British Columbia Permanent Loan Company, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE INVESTMENT AND LOAN SOCIETIES ACT AND BRITISH COLUMBIA PERMANENT LOAN COMPANY ACT, 1909.

CAPITAL STOCK.

President—THOS. T. LANGLOIS, Esq.
Vice-President—DAVID H. WILSON, Esq., M.D.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,931,850.

Manager—GEO. J. TELFER, Esq.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	503,300 00	
2. Capital stock subscribed ($....) upon which has been paid	.....	
3. Acumulating stock	722,181 36	
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	23,182 50	
6. Profits on accumulating stock	79,024 38	
7. Contingent fund and unappropriated profits	43,949 50	
Loan repayments and uncompleted loans	110,514 53	
Liabilities to stockholders	.....	1,782,152 27
8. Deposits	274,083 35	
9. Debentures payable in Canada	150,100 00	
10. Debentures payable elsewhere	397,849 99	
11. Debenture stock	.....	
12. Interest on debentures	6,864 14	
13. Owing to banks	66,150 83	
14. Other liabilities (description specified), viz:—		
Liabilities to the public	.....	895,048 31
Total liabilities	.....	2,677,200 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,113,347 62	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	35,874 29	
9. Otherwise secured (description specified), viz:—		
Total	.....	2,149,221 91
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	7,106 57	
17. Cash on hand	19,598 01	
18. Cash in bank	.....	
19. Office premises	299,327 88	
20. Loans secured on real estate held for sale	22,807 59	
21. Other property (description specified)—present cash value	.....	
Real estate sold under agreement including balance on head office property	140,326 62	
Pacific Coast Fire Insurance Co.'s Stock	38,812 00	
Total property owned	.....	527,978 67
Total assets	.....	2,677,200 58

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1898		
2. Dividends declared during the year—9 per cent and amount		45,140 25
Dividends to accumulating stocks 4, 5, 6 and 7 per cent		38,847 81
3. Amount loaned during the year		1,018,621 28
4. Amount received from borrowers during the year—		
Interest	$157,707 12	716,739 89
Principal	559,032 77	
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		203,816 66
10. Debentures repaid by the company during the year		16,700 00
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures—4½, 4¾, 5 & 6 per cent		
13. Average rate of interest paid for money borrowed—		
Debentures 4½, 4¾, 5 and 6 per cent		
Debenture stock—per cent		
Deposits—4 per cent		
14. Total amount of interest paid and accrued during the year		166,435 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers less amounts retained by agents as commissions		47,585 30

16. Estimated value of real estate under mortgage	5,386,223 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	2,098,125 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	41,150 00
23. Amount chargeable against such property	22,807 59
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—9 115 per cent	
27. Rates current during the year—8, 8½ and 9 per cent	
28. Rates, mortgages or other securities were originally calculated to yield—8, 8½ and 9 per cent	

Attested by R. H. DUKE, Secretary.
T. D. MACDONALD, Treasurer.

Taken before H. Gompertz, a Notary Public.

VANCOUVER, March 4, 1910.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF COMPANIES' ACT, 1897, AND AMENDING ACTS OF BRITISH COLUMBIA, AND DOMINION TRUST COMPANIES' ACT, 1908.

CAPITAL STOCK.

President—JAMES B. MATHERS.
Vice-President—W. D. BRYDON-JACK.

CAPITAL AUTHORIZED..... $2,000,000.00.
CAPITAL SUBSCRIBED..... 1,000,000.00.

Manager—W. R. ARNOLD.
Head Office—Hastings St., Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....$37,400.00	.....	
2. Capital stock subscribed ($1,000,000) upon which has been paid	513,321 24	
3. Accumulating stock	.....	
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	36,494 14	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	6,859 22	
Liabilities to stockholders	.....	656,674 60
8. Deposits	143,976 18	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Sundry creditors	122,444 76	
Contingent liabilities (description specified), viz.: As guarantor of loans and bonds, $351,769; as joint guarantor under agreement for issue of debenture not exceeding 50,000 sterling, secured by assignment of real estate mortgages amounting to 85,000 sterling.		
Liabilities to the public	.....	266,420 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate. First mortgage on	295,361 95	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	585 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	295,946 95
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	6,805 46	
17. Cash on hand	14,012 76	
18. Cash in bank	99,478 64	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value— Bonds, $181,511.64; shares, $250,000.00; sundry debtors, $75,076.42; unexpired insurance, $263.67	506,851 73	

Total liabilities	923,095 54
Total property owned	627,148 59
Total [illegible]	923,095 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1903	
2. Dividend declared during the year—8 per cent and amount	36,494 14
3. Amount loaned during the year	499,033 83
4. Amount received from borrowers during the year	342,313 37
5. Amount received from depositors during the year	1,250,562 61
6. Amount paid to depositors during the year	1,170,693 79
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—....per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—....per cent	
Debenture stock—....per cent	
Deposits—4 per cent	9,596 69
14. Total amount of interest paid and accrued during the year.	
15. Expenses during the year, including commission agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	73,591 57
16. Estimated value of real estate under mortgage	575,000 00
17. Amount overdue and in default of mortgages	256,324 00
18. Amount of mortgages payable by instalments	295,361 95
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	727,458 59
25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
27. Estimated average rate current during the year—7½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	

Attested by JAMES B. MATHERS, President.
E. P. MILLER, Secretary.

Before W. H. MacInnes, a Notary Public, &c.

Vancouver, February 26, 1910.

STATEMENT of the Affairs of the Debenture and Securities Corporation of Canada, on December 31, 1909.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAPTER 94, A.D. 1901.

Chairman—THOMAS LONG.
Vice-Chairman—F. W. G. FITZGERALD.

CAPITAL AUTHORIZED ...$1,000,000.
CAPITAL SUBSCRIBED..... 317,500.

Head Office—Toronto.

Liabilities.	$ cts.	$ cts.	*Assets.*	$ cts.	$ cts.
1. Capital, preference stock subscribed ($317,500) paid up	100,000 00		1. Loans on time	1,200 00	
2. Debentures	118,558 18		2. Stocks, fully paid	216,998 05	
3. Unappropriated profits	974 09		3. Interest accrued	777 93	
			4. Bank of Montreal	556 29	
Total		219,532 27	Total		219,532 27

Attested by GEORGE D. PERRY, Director.
H. MELVIN, Secretary.

Before W. STUART EDWARDS, Notary Public.
TORONTO, March 19, 1910.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1911

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR THE YEARS FROM 1867 TO 1911 INCLUSIVE

Prepared by order of the Deputy Minister of Finance.

OTTAWA
PRINTED BY C. H. PARMELEE, PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1912

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The name of the Stratford Building & Savings Society was, by order of the Lieutenant Governor of Ontario, in Council, approved on the 10th February, 1911, and changed to "Canada Investment Corporation," and the Head Office was changed by Order in Council of same date from the City of Stratford to the City of Toronto.

Netherlands American Land Company has ceased to do business in Canada.

The Agricultural Savings and Loan Company was amalgamated with the Ontario Loan and Debenture Company by Order in Council of Ontario, dated 10th Nov., 1911.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,333,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,771 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,319,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,913 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47
1907..	78	87,770,621 24	54,778,168 88	18,194,410 85	2,417,649 03	76,871,356 12	17,675,577 80
1908..	80	87,518 516 63	54,267,491 40	20,144,745 56	2,430,382 58	78,430,745 29	22,953,577 69
1909..	84	86,901,577 33	55,673,986 18	21,955,694 60	3,153,720 19	82,406,238 59	27,772,937 37
1910 .	82	93,308,160 14	58,870,486 44	24,281,727 74	2,786,392 77	87,555,793 55	25,421,628 07
1911..	77	99,683,699 68	62,007,798 20	28,264,105 68	2,958,018 81	95,168,490 91	33,742,512 59

Trust Companies in the Dominion of Canada, each year from 1867 to 1911, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404 083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1887
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1888
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1889
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29	1906
21,185,637 60	49,928,730 67	2,951,671 51	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30	1907
20,927,235 23	55,332,735 32	2,962,140 85	1,192,563 21	80,998,546 89	185,135,327 42	263,566,072 71	1908
29,359,906 91	43,781,392 00	2,952,793 71	1,308,429 44	101,842,587 52	217,892,980 72	300,299,219 31	1909
33,643,107 67	69,276,605 94	3,573,909 64	1,736,633 93	135,499,859 67	259,991,726 59	347,547,514 14	1910
23,618,629 68	72,155,411 34	3,978,991 23	1,652,301 91	158,545,882 08	294,533,457 63	389,701,988 54	1911

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,600 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 17	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 81	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 83	.....	138,843 61	27,821 78	743,357 05	110.082,218 57	419,673 27
1892	70	109,807,355 62	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	1,534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	1,786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	1,671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914.827 60	170,122,423 52	192,415 63
1907	78	155,649,453 29	200 00	520,609 13	144,867 37	1,025,551 64	175,375,676 15	1,885,132 31
1908	80	161,624,396 83	400 00	353,854 27	82,604 65	954,043 12	181.085,100 93	1,347,458 59
1909	84	180,679,693 87	400 00	536,031 53	282,665 40	879,055 02	207,468,197 37	284,920 42
1910	82	204,324,130 39	.....	797,400 99	230,104 47	862,702 66	232,145,570 22	867,929 26
1911	77	222,365,634 42	.....	1,751,215 41	202,120 48	932,936 54	248,164,260 07	694,856 85

Trust Companies in the Dominion of Canada, each year from 1867 to 1911, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,665,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,001 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 41	.....	477,274 41	61,954,023 77	232,076,447 29	1906
6,538,125 15	612,675 51	6,332,108 98	.....	555,161 37	65,229,061 15	240,604,737 30	1907
8,576,414 16	584,798 77	9,143,240 85	.....	823,990 23	82,480,971 78	263,566,072 71	1908
9,609,387 94	1,301,689 32	12,881,113 53	.....	995,897 06	93,026,109 13	300,494,306 50	1909
8,981,965 04	920,122 33	10,992,222 11	.....	1,629,588 11	115,401,943 92	347,547,514 14	1910
9,417,066 56	1,522,473 23	11,415,231 42	.....	1,672,972 55	141,537,728 47	389,701,988 54	1911

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1911, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89
1884		2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,7[illegible],048 85	5,108,369 79	6,761,104 00

1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,291 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 16	55,467,625 43	11,225,050 75	6,897,570 00	9,553,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,293 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36	9,940,012 38	12,250,258 68
1906	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10
1907	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88	11,010,936 12	12,195,504 03
1908	80	3,169,378 83	37,367,667 98	38,028,645 07	37,656,874 88	37,691,076 11	70,315,474 69	14,611,633 18	9,499,371 74	12,733,023 18
1909	84	3,448,376 01	49,201,356 10	40,659,698 75	47,883,848 41	44,435,146 33	93,910,616 77	15,780,222 43	8,727,594 99	14,257,649 01
1910	82	3,497,356 14	53,569,617 39	43,482,383 87	50,672,390 90	53,016,780 21	82,708,966 67	20,985,801 34	11,229,033 30	18,529,547 42
1911	77	4,206,103 90	53,816,294 44	52,817,785 12	66,881,924 34	65,162,448 12	81,522,474 16	23,344,731 77	11,874,218 35	13,668,255 15

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1911, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,955 11	3,372,520 23	2,862,853 76	64,799,433 51

1881.	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,199 96
1882.	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883.	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884.	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885.	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886.	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887.	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888.	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889.	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890.	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891.	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992.	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893.	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894.	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895.	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896.	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897.	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898.	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899.	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900.	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 02	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901.	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 34	4,698,486 94	4,701,587 41	135,063,964 70
1902.	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903.	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904.	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905.	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906.	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58
1907.	78	4,407,074 50	259,245,790 77	1,071,124 27	50,385,221 16	127,150,652 12	852,809 52	857,820 92	769,738 66	172,500,105 38
1908.	80	4,728,247 69	278,692,319 51	837,884 80	60,837,973 76	134,452,990 01	938,054 42	848,993 58	781,576 37	202,712,037 50
1909.	84	5,983,765 94	311,971,034 16	882,848 88	51,023,866 19	148,420,914 29	579,815 92	942,086 82	837,657 66	183,291,164 51
1910.	82	5,991,133 40	345,892,003 25	838,711 34	64,069,149 94	170,346,014 04	652,794 21	1,011,005 17	892,356 64	240,910,499 21
1911.	77	6,355,546 18	391,127,097 99	939,364 59	66,085,012 64	181,649,813 24	617,482 56	550,662 50	513,621 44	247,379,423 54

Liabilities, by Provinces, for the Year 1911.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	56,039,816 66	34,908,315 63	7,400,431 62	394,501 15	19,622,387 48	1,392,756 00	68,537 58	1,648,819 45	65,435,748 91
Quebec	6	23,344,799 76	2,000,000 00	6,535,733 54	.....	4,971,199 36	73,105 62	.....	1,027,834 99	14,607,873 51
Nova Scotia	4	1,600,000 00	868,054 08	250,000 00	882,455 82	289,554 63	3,318 75	.....	66,691 00	2,360,074 28
Manitoba	7	13,031,233 26	2,636,779 63	2,771,416 41	22,546 08	2,278,964 21	244,936 63	10,478 85	44,115 83	8,009,237 64
Saskatchewan	2	1,804,050 00	111,300 00	112,494 00	217,176 52	52,000 00	2,780 60	.....	8,053 04	503,804 16
British Columbia	2	3,863,800 00	1,028,400 00	1,171,788 60	696,465 12	1,050,000 00	67,586 23	75,067 96	162,504 50	4,251,752 41
Total	77	99,683,699 68	41,552,849 34	18,241,864 17	2,213,084 69	28,264,105 68	1,784,483 83	154,084 39	2,958,018 81	95,168,490 91

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	31,213,619 41	22,099,280 42	33,841,658 60	1,267,640 13	675,632 70	1,418,233 62	84,448,889 69	174,964,954 57	240,400,703 48
Quebec	6	426,091 09	110,000 00	35,412,446 24	.....	103,949 00	160,156 12	52,975,016 74	89,187,659 19	103,795,532 70
Nova Scotia	4	261,720 93	1,112,049 26	130,669 75	.....	16,434 45	.....	10,048,056 44	11,568,930 83	13,929,005 11
Manitoba	7	836,245 10	147,500 00	2,040,198 75	2,711,351 10	35,354 37	73,912 17	10,645,657 22	16,490,218 71	24,499,456 35
Saskatchewan	2	.....	.....	.....	.....	.....	.....	15,715 72	15,715 72	519,519 88
British Columbia	2	1,004,836 06	149,800 00	730,438 00	.....	8,398 28	.....	412,546 27	2,306,018 61	6,557,771 02
Total	77	33,742,512 59	23,618,629 68	72,155,411 34	3,978,991 23	839,768 80	1,652,301 91	158,545,882 08	294,533,497 63	389,701,988 54

Assets, by Provinces, for the Year 1911.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Share holders on their Stock.	Otherwise secured.	Total.	B Property owned: Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	144,396,143 28	.....	852,505 00	868,710 41	30,000 00	202,120 48	863,780 32	7,538,670 51	154,751,930 00	.....	468,108 03
Quebec	6	53,419,033 45	.....	.....	.....	.....	.....	14,793 16	7,756,672 99	61,190,499 60	17,288 83	184,459 99
Nova Scotia	4	3,066,938 96	.....	.....	.....	.....	.....	6,337 64	.....	3,073,476 60	.....	25,000 00
Manitoba	7	17,109,966 32	.....	.....	.....	.....	.....	10,605 53	6,710,106 73	23,830,678 58	.....	.....
Saskatchewan	2	352,493 34	.....	.....	.....	.....	.....	.....	76,633 09	429,126 43	.....	.....
Br. Columbia	2	4,021,059 07	.....	.....	.....	.....	.....	37,219 89	830,269 90	4,888,548 86	.....	.....
Total	77	222,365,634 42	.....	852,505 00	868,710 41	30,000 00	202,120 48	932,936 54	22,912,353 22	248,164,260 07	17,288 83	677,568 02

Provinces.	Number of Companies.	B Property owned: County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	5,151,212 58	1,270,305 16	1,174,627 86	1,059,689 00	32,043 43	411,924 33	9,299,681 27	3,649,571 55	1,631,761 16	61,508,849 11	85,648,773 48	240,400,703 48
Quebec	6	682,515 76	468,307 67	318,595 38	462,784 23	20,424 34	2,477 51	1,077,323 81	810,140 68	3,469 21	38,557,245 69	42,605,033 10	103,795,532 70
Nova Scotia	4	56,977 15	.....	.....	.....	3,400 00	3,512 65	22,797 97	107,000 00	18,782 07	10,618,058 67	10,855,528 51	13,929,005 11
Manitoba	7	.....	.....	.....	.....	24,762 22	193,397 25	239,249 97	197,117 98	9,641 27	43,559 08	668,777 77	24,499,456 35
Saskatchew'n	2	.....	.....	.....	.....	581 56	320 00	4,847 53	.....	.....	84,644 36	90,593 45	549,519 88
Br. Columbia	2	294,525 00	.....	.....	.....	23,837 23	64,917 89	133,731 24	367,249 28	9,318 84	775,642 68	1,669,222 16	6,557,771 02
Total	77	6,185,230 49	1,738,612 83	1,493,223 24	1,522,473 23	105,048 78	646,549 63	10,768,681 79	5,122,079 49	1,672,972 55	111,587,999 59	141,537,728 47	389,701,988 54

Miscellaneous Statement, by Provinces, for the Year 1911.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	2,972,112 24	33,409,936 84	41,878,851 93	58,436,358 94	57,305,000 31	63,936,525 94	16,692,793 20
Quebec	6	540,817 70	12,765,573 49	6,065,569 41	385,063 06	422,725 25	10,836,126 44	5,216,055 60
Nova Scotia	4	72,775 00	788,820 84	376,542 16	231,419 57	166,133 54	810,454 10	480,551 58
Manitoba	7	458,134 25	4,708,827 96	2,871,731 88	3,828,751 06	3,411,629 61	5,762,367 68	794,025 36
Saskatchewan	2	3,979 45	255,769 44	30,517 48	.....	.....	.....	.....
British Columbia	2	158,285 26	1,887,365 87	1,594,572 26	4,000,331 71	3,856,959 41	177,000 00	161,306 03
Total	77	4,206,103 90	53,816,294 44	52,817,785 12	66,881,924 34	65,162,448 12	81,522,474 16	23,344,731 77

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	10,030,846 72	10,490,207 26	3,943,680 28	1,989,738 31	251,805,838 35	849,804 29
Quebec	6	744,887 63	1,996,795 93	1,367,830 39	519,534 68	100,405,065 64	53,952 73
Nova Scotia	4	357,825 75	405,219 51	57,354 21	49,750 14	4,536,900 00	6,163 53
Manitoba	7	698,784 92	776,032 45	700,357 13	296,983 78	25,081,000 00	29,444 04
Saskatchewan	2	.....	.....	.....	20,466 07	1,050,000 00	.....
British Columbia	2	41,873 33	.....	286,324 17	244,804 31	8,248,294 00	.....
Total	77	11,874,218 35	13,668,255 15	6,355,546 18	3,121,277 29	391,127,097 99	939,364 59

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1911.

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	56	52,273,167 76	112,011,561 28	279	452,232 45	471,708 80	450,388 20	169,987,194 63
Quebec	6	4,305,323 58	51,902,312 44	37	86,249 66	21,788 18	14,363 30	50,798,947 49
Nova Scotia	4	3,064,367 41	3,066,937 96	10	34,585 74	34,434 08	28,282 07	3,726,969 52
Manitoba	7	3,553,418 89	14,535,495 68	41	44,414 71	22,731 44	11,269 03	17,184,410 77
Saskatchewan	2	.....	5,984 63	.....	.....	.....	.....	429,126 43
British Columbia	2	2,888,735 00	127,521 25	.....	.....	.....	9,318 84	5,252,774 70
Total	77	66,085,012 64	181,649,813 24	367	617,482 56	550,662 50	513,621 44	247,379,423 54

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1911.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $99,683,699.68.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	41,552,849 34	
2. Capital stock subscribed, upon which has been paid	18,241,864 17	
3. Accumulating stock	2,213,084 69	
4. Reserve fund	28,264,105 68	
5. Dividends declared and unpaid	1,784,483 83	
6. Profits on accumulating stock	154,084 39	
7. Contingent fund and unappropriated profits	2,958,018 81	
Liabilities to stockholders	.....	95,168,490 91
8. Deposits	33,742,512 59	
9. Debentures payable in Canada	23,618,629 68	
10. Debentures payable elsewhere	72,155,411 34	
11. Debenture stock	3,978,991 23	
12. Interest on deposits, debentures and debenture stock	839,768 80	
13. Owing to banks	1,652,301 91	
14. Other liabilities (description specified) in each return	158,545,882 08	
Liabilities to the public	.....	294,533,497 63
Total liabilities	.....	389,701,988 54

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	222,365,634 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	852,505 00	
5. Township, town or village securities	868,710 41	
6. School section securities	30,000 00	
7. Loan companies debentures	202,120 48	
8. Loans to shareholders on their stock	932,936 54	
9. Otherwise secured (description specified) in each return	22,912,353 22	
Total	.....	248,164,260 07
B. Property owned—		
10. Dominion securities—present cash value	17,288 83	
11. Provincial do do	677,568 02	
12. County or city do do	6,185,230 49	
13. Township, town or village securities—present cash value	1,738,612 83	
14. School section securities—present cash value	1,493,223 24	
15. Loan companies debentures	1,522,473 23	
16. Office furniture and fixtures	105,048 78	
17. Cash on hand	646,549 63	
18. Cash in banks	10,768,681 79	
19. Office premises	5,122,079 49	
20. Loans secured on real estate held for sale	1,672,972 55	
21. Other property (description specified), in each return—present cash value	111,587,999 59	
Total property owned	.....	141,537,728 47
Total assets	.....	389,701,988 54

MISCELLANEOUS STATEMENT.

1.	Date of the establishment of the oldest company or society from which returns have been received—1844	
2.	Amount of dividends declared during the year	4,206,103 90
3.	Amount loaned during the year	53,846,294 44
4.	Amount received from borrowers during the year	52,817,785 12
5.	Amount received from depositors during the year	66,881,984 34
6.	Amount repaid to depositors during the year	65,162,448 12
7.	Amount borrowed for purpose of investment	81,522,474 16
8.	Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	
9.	Debentures issued during the year	23,344,731 77
10.	Debentures repaid during the year	11,874,218 35
11.	Debentures which will mature within one year	13,668,255 15
12.	Rate of interest borne by outstanding debentures	
13.	Average rate of interest paid for money borrowed—	
	Debentures	
	Debenture stock	
	Deposits	
14.	Total amount of interest paid and accrued during the year	6,355,546 18
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,121,277 29
16.	Estimated value of real estate under mortgage	391,127,097 99
17.	Amount overdue and in default on mortgages	939,364 59
18.	Amount of mortgages payable by instalments	66,085,012 64
19.	Amount invested and secured by mortgage deeds	181,649,813 24
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 367	
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	617,482 56
22.	Value of mortgaged property held for sale	550,662 50
23.	Amount chargeable against such property	513,621 44
24.	Present cash value of investments on mortgages and other securities	247,379,423 54
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield	
27.	Estimated average rate current during the year	
28.	do do mortgages or other securities were originally calculated to yield	

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, August 28, 1912.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1911

As furnished by them to the Department of Finance.

27002—1

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT. CAPITAL AUTHORIZED ..... $2,000,000. Manager S. DYMENT.

Vice-President—THOS. W. BAKER. CAPITAL SUBSCRIBED ..... 652,200. Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,200 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,305 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	60,732 28	
Liabilities to stockholders		729,237 28
8. Deposits	76,329 03	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Law costs	30 40	
Liabilities to the public		76,359 43
Total liabilities		805,596 71

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	356,309 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Stocks and bonds	436,178 60	
Total		792,488 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,684 38	
18. Cash in bank	11,423 75	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		13,108 13
Total assets		805,596 71

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—May 15, 1902	
2.	Dividend declared during the year—5 per cent and amount	32,610 00
3.	Amount loaned during the year	201,222 94
4.	Amount secured from borrowers during the year	197,848 32
5.	Amount received from depositors during the year	108,457 96
6.	Amount paid to depositors during the year	116,751 55
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock— per cent	
	Deposits—4 per cent	
14.	Total amount of interest paid and accrued during the year	3,159 93
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,746 39

16.	Estimated value of real estate under mortgage	62,060 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	356,309 98
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	792,188 58
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent	
27.	Estimated average rate current during the year—6 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	

Before J. D. MONTGOMERY, Notary Public.
CITY OF TORONTO, March 23, 1912.

Before T. HERBERT LENNOX, a Commissioner, &c.
CITY OF TORONTO, March, 1912.

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHAS. B. HEYD.

CAPITAL AUTHORIZED. . $1,000,000.
CAPITAL SUBSCRIBED..... 571,800.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	571,800 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	290,000 00	
5. Dividends declared and unpaid	10,006 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	11,438 15	
Liabilities to stockholders		883,244 95
8. Deposits	347,673 48	
9. Debentures payable in Canada	834,736 55	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,260 70	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Due agents	178 27	
Liabilities to the public		1,194,849 00
Total liabilities		2,078,093 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,555,824 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,700 34	
9. Otherwise secured (description specified), viz:		
Loans on debentures and stocks	26,617 39	
Total		1,610,142 62
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	75,750 00	
13. Township, town or village securities—present cash value	389 30	
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,812 33	
18. Cash in bank	40,256 67	
19. Office premises	25,853 07	
20. Loans secured on real estate held for sale	4,578 96	
21. Other property (description specified)—present cash value		
Stocks owned by company	318,311 00	
Total property owned		467,951 33
Total assets		2,078,093 95

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—June 1, 1876.	
2.	Dividend declared during the year—7 per cent and amount....	39,879 69
3.	Amount loaned during the year	557,918 55
4.	Amount received from borrowers during the year..	387,717 58
5.	Amount received from depositors during the year.	922,942 87
6.	Amount paid to depositors during the year..	871,878 16
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year....	341,610 91
10.	Debentures repaid by the company during the year..	252,411 23
11.	Debentures of the company which will mature within one year.	162,460 00
12.	Rate of interest borne by outstanding debentures 4, 4¼, 4½, 5 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·79 per cent.	
	Debentures Stock—[illegible] per cent	
	Deposits—3 per cent	
14.	Total amount of interest paid and accrued during the year....	47,680 51
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes, $736.11.	17,099 25
16.	Estimated value of real estate under mortgage	1,231,597 00
17.	Amount overdue and in default of mortgages	16,082 62
18.	Amount of mortgages payable by instalments....	
19.	Amount invested and secured by mortgage deeds	1,555,824 89
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year. 1	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	660 42
22.	Value of mortgaged property held for sale..	7,500 00
23.	Amount chargeable against such property.	4,578 96
24.	Present cash value of investments on mortgages and other securities	2,009,171 88
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
26.	Estimated average rate mortgages or other securities respectively yield—6·47 per cent	
27.	Estimated average rate current during the year—6·54 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4 to 10 per cent	

Attested by FRED. W. FRANK, Auditor.

WM. G. HELLIKER, Secretary-Treasurer.

Examined, Geo. H. McHenry, a Commissioner, &c.

BRANTFORD, February 16, 1912.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED ..... 350,000.

Manager—L. C. DARGAVEL.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000) upon which has been paid	227,312 50	
3. Accumulating stock		
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	6,759 37	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,000 00	
Liabilities to stockholders		275,071 87
8. Deposits including interest	204,447 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	8,214 26	
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		212,661 66
Total liabilities		487,733 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	480,113 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,049 22	
9. Otherwise secured (description specified) viz:		
Total		484,162 43
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	326 75	
17. Cash on hand	3,244 35	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		3,571 10
Total assets		487,733 53

MISCELLANEOUS STATEMENT.

1.	Date of the company or society's establishment - 1st July, 1885.	
2.	Dividend declared during the year—6 per cent and amount	13,468 81
3.	Amount loaned during the year	77,028 20
4.	Amount received from borrowers during the year	69,888 26
5.	Amount received from depositors during the year	197,357 74
6.	Amount paid to depositors during the year	196,577 05
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year. No debentures are issued	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year.	
12.	Rate of interest borne by outstanding debentures per cent.	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock "	
	Deposits 4 per cent	
14.	Total amount of interest paid and accrued during the year.	7,792 22
15.	Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	4,901 95
16.	Estimated value of real estate under mortgage	750,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	15,819 93
19.	Amount invested and secured by mortgage deeds	480,113 21
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21.	Aggregate of mortgages upon which compulsory proceedings have been taken during the past year	3,236 16
22.	Value of mortgaged property held for sale	5,671 00
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	441,174 90
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—7 p.c	
27.	Estimated average rate current during the year—7 p.c	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—7 p.c	

Attested by L. C. DARGAVEL, Managing Director.

L. STURGEON, Secretary-Treasurer.

Before A. G. PARISH, a Commissioner, &c.

BROCKVILLE, March 1, 1912.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN CORPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
First Vice President—HENRY HOWITT, M.D.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 900,000.

Managing Director—JOHN E. MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	430,000 00	
2. Capital stock subscribed ($470,000) upon which has been paid	94,000 00	
3. Accumulating stock	.....	
4. Reserve fund	386,000 00	
5. Dividends declared and unpaid	24,879 18	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,724 04	
Liabilities to stockholders	.....	945,603 22
8. Deposits	533,837 47	
9. Debentures payable in Canada	1,333,410 61	
10. Debentures payable elsewhere	147,208 46	
11. Debenture stock	.....	
12. Interest on deposits and debentures	38,095 91	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	2,052,552 45
Total liabilities	.....	2,998,155 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest accrued	2,781,854 82	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures, including accrued interest	14,797 18	
8. Loans to shareholders on their stock, including accrued interest	4,512 01	
9. Otherwise secured (description specified) viz.:	.....	
Total	.....	2,801,164 01
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. City do including accrued int.	59,457 25	
13. Town securities " "	23,253 52	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures Not taken in as an asset	.....	
17. Cash on hand	10,593 46	
18. Cash in banks	83,512 43	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value	.....	
Rents accrued	175 00	
Total property owned	.....	196,991 66
Total assets	.....	2,998,155 67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 19, 1876...	.....
2. Dividend declared during the year—9 per cent and amount....	43,291 12
3. Amount loaned during the year, including renewals	684,568 07
4. Amount received from borrowers during the year—Principal and interest, including renewals	603,219 99
Amount received from depositors during the year—Including interest capitalized	952,470 25
Amount paid to depositors during the year—Including interest	976,490 03
7. Total amount borrowed for purposes of investment—Including accrued interest	2,052,552 45
8. Securities given for such amount—Debentures and deposit pass books.....	.....
9. Debentures issued by the company during the year....	391,635 60
10. Debentures repaid by the company during the year.....	250,438 44
11. Debentures of the company which will mature within one year—	289,880 18
12. Rate of interest borne by outstanding debentures—, 4, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·466 per cent	.....
Debenture stock— per cent.....	.....
Deposits—2·872 per cent.....	.....
14. Total amount of interest paid and accrued during the year..	80,514 85

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	25,598 33
16. Estimated value of real estate under mortgage.....	6,332,346 00
17. Amount overdue and in default of mortgages.....	53,524 01
18. Amount of mortgages payable by instalments.....	2,218,844 81
19. Amount invested and secured by mortgage deeds, including accrued interest.....	2,781,854 82
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,953 61
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	2,883,874 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they were originally calculated to yield.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7·3172 p.c. Other securities, 3·944.	.....
27. Estimated average rate current during the year—7·528 about...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—The same as above.....	.....

Before FREDERICK WATT, a Commissioner, &c.

GUELPH, March 4, 1912.

Attested by A. B. PETRIE, President.

J. ED. McELDERRY, Managing Director and Sec'y-Treas.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President GEORGE RUTHERFORD.

CAPITAL AUTHORIZED..... $ 3,000,000
CAPITAL SUBSCRIBED..... 1,800,000

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($800,000), upon which has been paid 20 per cent	160,000 00	
3. Accumulating stock		
4. Reserve fund	740,000 00	
5. Dividends declared and unpaid	40,263 44	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	20,294 13	
Liabilities to stockholders		1,960,557 57
8. Deposits	788,361 82	
9. Debentures payable in Canada	498,803 00	
10. Debentures payable elsewhere	928,462 03	
11. Debenture stock	372,786 66	
12. Interest on deposits, debentures and debenture stock	16,120 98	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Balances due borrowers	21,937 98	
Liabilities to the public		2,626,472 47
Total liabilities		4,587,030 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,175,527 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,239 05	
9. Otherwise secured (description specified), viz.:— Chartered banks' and loan companies' stock	9,115 70	
Total		4,189,882 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do	58,385 20	
13. Township, town or village securities—present cash value	60,950 80	
14. School section securities—present cash value	569 10	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,140 76	
18. Cash in bank	170,902 08	
19. Office premises	93,000 00	
20. Loans secured on real estate held for sale	8,200 00	
21. Other property (description specified), present cash value		
Total property owned		397,147 94
Total assets		4,587,030 04

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment, September, 1871.	
2.	Dividend declared during the year, 7 per cent and amount,	78,763 44
3.	Amount loaned during the year	764,052 73
4.	Amount received from borrowers during the year	792,237 62
	Amount received from depositors during the year	948,498 38
6.	Amount paid to depositors during the year	951,101 78
7.	Amount borrowed for purposes of investment	2,588,413 51
8.	Securities given for such amount—Debentures and receipts for deposits	
9.	Debentures issued by the company during the year	161,622 94
10.	Debentures repaid by the company during the year	94,591 32
11.	Debentures of the company which will mature within one year.	318,543 66
12.	Rate of interest borne by outstanding debentures 4 per cent 4¼ and 4½ per cent	
13.	Average rate of interest paid for money borrowed, 3·92—	
	Debentures, 4·12 per cent	
	Debenture stock, 4 per cent	
	Deposits, 3·53 per cent	
14.	Total amount of interest paid and accrued during the year	100,925 85
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrows	41,001 05

16.	Estimated value of real estate under mortgage	10,333,623 00
17.	Amount overdue and in default of mortgages	82,807 45
18.	Amount of mortgages payable by instalments	3,842,372 15
19.	Amount invested and secured by mortgage deeds	4,175,527 35
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,500 00
22.	Value of mortgaged property held for sale	8,200 00
23.	Amount chargeable against such property	8,200 00
24.	Present cash value of investments on mortgages and other securities	4,587,030 64
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	
26.	Estimated average rate mortgages or other securities respectively yield—6·65 per cent	
27.	Estimated average rate current during the year—3·73 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6·65 per cent	

Attested by ALEX. TURNER, President.
C. FERRIE, Treasurer.

Before T. H. CREEAR, a Notary Public.

HAMILTON, February 13, 1912.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—HON. THOS. BAIN.
Vice-President—C. S. SCOTT.

CAPITAL AUTHORIZED.... $700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	480,000 00	
5. Dividends declared and unpaid	24,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,284 45	
Liabilities to stockholders		1,206,784 45
8. Deposits	814,316 90	
9. Debentures payable in Canada	509,846 43	
10. Debentures payable elsewhere	490,717 91	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,505 36	
13. Owing to banks		
14. Other liabilities (description specified) viz.: - Directors, auditors, valuators, &c	3,008 31	
Liabilities to the public		1,827,394 91
Total liabilities		3,034,179 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,792,330 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,133 04	
9. Otherwise secured (description specified), viz: Bank stocks, Dominion Power and Transmission Co. preference shares	48,222 11	
Total		2,849,685 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities— " "		
12. County or city securities " "	2,048 72	
13. Township, town or village securities—present cash value	61,161 92	
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,187 56	
18. Cash in bank	27,179 58	
19. Office premises	65,000 00	
20. Loans secured on real estate held for sale	850 00	
21. Other property (description specified)—present cash value— Bell Telephone Co. and Hamilton Gas Light Co.'s bonds	26,766 00	
Total property owned		184,493 78
Total assets		3,034,179 36

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—February, 1877	
2.	Dividend declared during the year—7 per cent, and amount	49,000 00
3.	Amount loaned during the year	631,098 22
4.	Amount received from debtors during the year	592,046 39
5.	Amount received from depositors during the year	1,658,555 98
6.	Amount paid to depositors during the year	1,577,607 06
7.	Amount borrowed for purposes of investment	1,814,881 24
8.	Securities given for such amount—Debentures and pass books	
9.	Debentures issued by the company during the year	128,010 00
10.	Debentures repaid by the company during the year	115,885 99
11.	Debentures of the company which will mature within one year	228,098 27
12.	Rate of interest borne by outstanding debentures—4·164 p. c.	
13.	Average rate of interest paid for money borrowed:—	
	Debentures—4·164 per cent	
	Debenture stock— per cent	
	Deposits—3·162 per cent	
14.	Total amount of interest paid and accrued during the year	69,484 32
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	23,604 92
16.	Estimated value of real estate under mortgage	5,960,000 00
17.	Amount overdue and in default of mortgages	26,473 76
18.	Amount of mortgages payable by instalments	23,108 23
19.	Amount invested and secured by mortgage deeds	2,792,330 43
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year ... 5	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	12,388 93
22.	Value of mortgaged property held for sale	2,064 03
23.	Amount chargeable against such property	2,064 03
24.	Present cash value of investments on mortgages and other securities	3,034,179 36
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3½ to 10 p. c.	
26.	Estimated average rate mortgages or other securities respectively yield—6·47 per cent	
27.	Estimated average rate current during the year—6·30 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—3½ to 10 per cent	

Attested by THOS. BAIN, President.
C. W. CARTWRIGHT, Manager.

Sworn before A. H. GIBSON, a Commissioner, &c

HAMILTON, February 15, 1912.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C. CAP. 53.

CAPITAL STOCK.

President—Rt. Hon. Sir R. J. CARTWRIGHT, P.C., G.C.M.G.
Vice-President—Lt.-Col. H. R. SMITH.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$200,000.

Manager—Lt.-Col. S. C. McGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,216 75	
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	9,922 71	
Liabilities to stockholders		245,139 46
8. Deposits	85,052 20	
9. Debentures payable in Canada	9,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	190 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		94,742 20
Total liabilities		339,881 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	253,603 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	765 00	
8. Loans to shareholders on their stock	19,398 03	
9. Otherwise secured (description specified), viz.:		
Total		273,766 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	192 09	
17. Cash on hand	489 08	
18. Cash in bank	29,002 32	
19. Office premises	4,844 37	
20. Loans secured on real estate held for sale	17,552 16	
21. Other property (description specified), present cash value		
Bonds	11,244 59	
Real estate other than 19	2,790 15	
Total property owned		66,114 76
Total assets		339,881 66

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863.	...
2. Dividend declared during the year—4 per cent and amount No. 92, 4 p.c. per annum, No. 93, 4 p.c. per annum and bonus, ½ p.c.	9,000 00
3. Amount loaned during the year	81,077 21
4. Amount received from borrowers during the year	83,918 07
5. Amount received from depositors during the year	109,085 16
6. Amount paid to depositors during the year	108,138 09
7. Amount borrowed for purposes of investment	94,552 20
8. Securities given for such amount—The assets of the society	...
9. Debentures issued by the company during the year	4,500 00
10. Debentures repaid by the company during the year	4,500 00
11. Debentures of the company which will mature within one year	7,000 00
12. Rate of interest borne by outstanding debentures—per cent.	...
13. Average rate of interest paid for money borrowed	
Debentures—4 per cent	...
Debenture stock	...
Deposits—3 per cent	...
14. Total amount of interest paid and accrued during the year	2,881 42
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,323 49
16. Estimated value of real estate under mortgage—Approximately	472,056 00

17. Amount overdue and in default of mortgages	...
18. Amount of mortgages payable by instalments—Optional	...
19. Amount invested and secured by mortgage deeds	271,156 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	...
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	...
22. Value of mortgaged property held for sale	...
23. Amount chargeable against such property	17,552 16
24. Present cash value of investments on mortgages and other securities	310,198 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable	...
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·33 per cent; other securities, 5·34 per cent	...
27. Estimated average rate current during the year—6·28 per cent	...
28. Estimated average rate mortgages on other securities were originally calculated to yield—Mortgages, 5·57 per cent; other securities, 5·34 per cent	...

Before R. W. SCOTT, a Commissioner, &c.

OTTAWA, February 16, 1912.

Before JOHN STRANGE, a Commissioner, &c.

KINGSTON, February 17, 1912.

Attested by R. J. CARTWRIGHT, President.
S. C. McGILL, Manager.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents—R. J. McLAUGHLIN, K.C.; W. H. CLARKE, M.D.

CAPITAL AUTHORIZED ..... $500,000.
CAPITAL SUBSCRIBED ..... 305,300.

Manager—JAMES LOW.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($5,300) upon which has been paid	2,100 00	
3. Accumulating stock		
4. Reserve fund	72,000 00	
5. Dividends declared and unpaid	4,411 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,638 18	
Liabilities of stockholders		380,149 58
8. Deposits	231,141 87	
9. Debentures payable in Canada	183,220 25	
10. Debentures payable elsewhere	6,083 32	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,972 44	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Owing agents	236 99	
Due on loans to pay assumed mortgages	18,404 87	
Liabilities to the public		447,059 74
Total liabilities		827,209 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	702,981 69	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	300 00	
8. Loans to shareholders on their stock	12,287 02	
9. Otherwise secured (description specified), viz.:		
Accrued interest on above	33,564 69	
Total		749,133 40
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	25,324 11	
14. School section securities—present cash value	9,654 22	
15. Loan companies debentures		
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	6,088 48	
18. Cash in bank	10,482 30	
19. Office premises—leasehold	1,200 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Other investments	22,583 00	
Interest on Nos. 37, 38 and 40	1,243 81	
Total property owned		78,075 92
Total assets		827,209 32

MISCELLANEOUS STATEMENT

1.	Date of company or society's establishment—Sept. 4, 1895	.....
2.	Dividend declared during the year—6 per cent and amount	17,145 71
3.	Amount loaned during the year	232,848 41
4.	Amount received from borrowers during the year	147,905 59
5.	Amount received from depositors during the year	397,510 43
6.	Amount paid to depositors during the year	359,157 97
7.	Amount borrowed for purposes of investment	.....
8.	Securities given for such amount	.....
9.	Debentures issued by the company during the year	85,665 41
10.	Debentures repaid by the company during the year	68,932 89
11.	Debentures of the company which will mature within one year	96,938 00
12.	Rate of interest borne by outstanding debentures—4 per cent to 4½ per cent	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·32 per cent	.....
	Debenture stock— per cent	.....
	Deposits—3·54 per cent	.....
14.	Total amount of interest paid and accrued during the year	.....
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,713 14
16.	Estimated value of real estate under mortgage	2,008,000 00
17.	Amount overdue and in default of mortgages	.....
18.	Amount of mortgages payable by instalments—Practically all	.....
19.	Amount invested and secured by mortgage deeds	.....
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22.	Value of mortgaged property held for sale	.....
23.	Amount chargeable against such property	.....
24.	Present cash value of investments on mortgages and other securities	.....
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26.	Estimated average rate mortgages or other securities respectively yield—7·10 per cent, 5·77 per cent	.....
27.	Estimated average rate current during the year	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by W. FLAVELLE, President.
JAMES LOW, Manager.

Before T. H. STINSON, a Commissioner, &c.

LINDSAY, January 17, 1912.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

President—THOMAS G. MEREDITH, K.C.
Vice-Presidency—Dr. F. R. ECCLES.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED.....$500,000.

Managing Director—HUME CRONYN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	470,700 00	
2. Capital stock subscribed ($29,300.00) upon which has been paid	5,100 00	
3. Accumulating stock		
4. Reserve fund	164,000 00	
5. Dividends declared and unpaid	8,750 91	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,172 24	
Liabilities to stockholders		649,723 15
Contingent Liabilities.		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Trust funds guaranteed	893,193 59	
Trust funds not guaranteed	980,951 00	
Unrealized assets of estates	287,714 53	
Liabilities to the public		2,161,859 12
Total liabilities		2,811,582 27

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	400,943 02	
2. Permanent stock of loan corporations	17,237 00	
3. Stocks of other corporations	42,954 00	
4. County or city securities	148,690 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	2,729 00	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
B. Property owned—		
1. Municipal debentures	14,843 00	
2. Public school debentures	1,411 00	
3. Cash in banks	20,916 13	
Total		649,723 15
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned	5,343 00	
13. Township, town or village securities—present cash value		
14. Loans on Debentures of Corporations	520 00	
15. Loan companies debentures owned	25,452 00	
16. Debentures of other corporations	44,967 00	
17. Stocks owned	387,446 00	
18. Cash in bank	43,719 01	
19. Loans on stocks of other corporations	14,998 00	
20. Loans secured on real estate	1,351,699 58	
21. Other property (description specified),—present cash value. Unrealized assets of estates (estimated)	287,714 53	
Total property owned		2,161,859 12
Total assets		2,811,582 27

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment 1901	
2.	Dividend declared during the year— per cent and amount	11,639 50
3.	Amount loaned during the year	1,156,373 26
4.	Amount received from borrowers during the year	54,442 06
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures— per cent	
	Debentures stock— per cent	
	Deposits	
14.	Total amount of income paid out during the year	131,583 52
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to account of borrowers	10,037 98
16.	Estimated value of real estate under mortgage	4,581,574 00
17.	Amount overdue and in default of mortgages	24,479 94
18.	Amount of mortgages payable by instalments	1,307,975 00
19.	Amount invested and secured by mortgage deeds	1,752,642 60
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	885 78
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	2,811,582 27
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26.	Estimated average rate mortgages or other securities respectively yield— Mortgages, 6·231 p.c.; others, 5·174 p.c	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by H. CRONYN, Managing Director.
M. H. ROWLAND, Auditor.

Before THOS. COLERIDGE, A Commissioner, &c.
LONDON, February 13, 1912.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM, K.C.
Vice President—JOHN FERGUSON, Esq.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Managing Director—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	934,300 00	
2 Capital stock subscribed ($), upon which has been paid		
3 Accumulating stock	411 77	
4 Reserve fund	160,000 00	
5 Dividends declared and unpaid	23,357 50	
6 Profits on accumulating stock		
7 Contingent fund and unappropriated profits	4,265 98	
Liabilities to stockholders		1,122,335 25
8 Deposits	719,534 33	
9 Debentures payable in Canada	95,445 89	
10 Debentures payable elsewhere	306,381 80	
11 Debenture stock		
12 Interest on debentures	3,879 99	
13 Owing to banks		
14 Other liabilities (description specified), viz.:—		
Liabilities to the public		1,125,242 01
Total liabilities		2,247,577 26

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,864,287 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	1,800 00	
6. School section securities		
7. Loan companies debentures	1,843 90	
8. Loans to shareholders on their stock	50,327 71	
9. Otherwise secured (description specified) viz.:—		
Stocks and bonds	289,822 58	
Total		2,208,081 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	5,280 95	
18. Cash in bank	33,215 04	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		39,495 99
Total assets		2,247,577 26

MISCELLANEOUS STATEMENT.

1. Date of incorporation or [illegible]		
2. Dividend declared during the year—4 per cent and 1 of 1 per cent bonus and [illegible]	42,061	41
3. Amount loaned during the year	186,201	98
4. Amount received from borrowers during the year	292,393	02
5. Amount received from depositors during the year	919,477	34
6. Amount paid to depositors during the year	896,387	38
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year	122,888	40
10. Debentures repaid by the company during the year	158,395	81
11. Debentures of the company which will mature within one year	104,747	22
12. Rate of interest borne by outstanding debentures—4·05 per cent		
13. Average rate of interest paid for money borrowed		
Debentures—4 per cent		
Debenture stock per cent		
Deposits—3·97 per cent		
14. Total amount of interest paid and accrued during the year	44,023	01
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,313	46
16. Estimated value of real estate under mortgage	3,539,612	00
17. Amount overdue and in default of mortgages	18,470	45
18. Amount of mortgages payable by instalments		
19. Amount invested and secured by mortgage deeds	1,864,287	03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	8	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	9,808	70
22. Value of mortgaged property held for sale	108,195	06
23. Amount chargeable against such property	108,195	06
24. Present cash value of investments on mortgages and other securities	2,208,081	27
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield—5·90 per cent		
27. Estimated average rate current during the year		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by NATHANIEL MILLS, Managing Director.
JOHN LOCHEAD, Auditor.

Before ALEX. PURDOM, a Commissioner, &c.

LONDON, February 28, 1912.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, CON. STAT. U.C., CAP. 55, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

President—T. G. MEREDITH, K.C.
Vice-Presidents—ROBERT FOX and F. E. LEONARD.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 4,000,000

Manager—HUME CRONYN.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($2,500,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	2,000,000 00	
5. Dividends declared and unpaid	70,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	90,222 00	
Liabilities to stockholders		4,160,222 00
8. Deposits	1,944,116 26	
9. Debentures payable in Canada	3,226,648 41	
10. Debentures payable elsewhere	4,360,620 00	
11. Debenture stock		
12. Interests on debentures (interest on deposits capitalized and included in 8)	84,586 82	
13 Owing to banks		
14 Other liabilities (description specified, viz.:—		
Liabilities to the public		9,615,971 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate ..... $11,711,569 27 Less amount retained to pay assumed mortgages 128,343 71	11,583,225 56	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
10. Life insurance policies	5,524 09	
11. Stock of chartered banks in Canada	859 00	
Total		11,589,608 56
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "	293,196 00	
13. Township, town or village securities—present cash value	151,016 00	
14. School section securities—present cash value	595,582 00	
15. Loan companies debentures		
16. Office furniture and fixtures—Not valued		
17. Cash on hand	20,204 57	
18. Cash in bank	420,548 36	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property description specified—present cash value		
22. Bonds of other corporations	167,038 00	
23. Permanent stock of other corporations fully paid up	519,000 00	

Total liabilities		13,776,193 49	Total property owned	2,186,584 93
			Total assets	13,776,193 49

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1864	
2. Dividend declared during the year—2½ per cent quarterly and a bonus of 1 p. c. payable Jan. 2, 1912	217,974 80
3. Amount loaned during the year, not including renewals or $36,245 21 paid on assumed mortgages	3,161,174 29
4. Amount received from borrowers during the year	3,149,165 94
5. Amount received from depositors during the year, not including $53,178.24 interest capitalized	3,848,336 52
6. Amount paid to depositors during the year. Principal, $3,918,217.02; interest, $1,169.97	3,919,386 99
7. Amount borrowed for purposes of investment	9,531,384 67
8. Securities given for such amount. The entire assets of the company given—no specific security given	
9. Debentures issued by the company during the year	1,607,439 10
10. Debentures repaid by the company during the year	1,083,113 71
11. Debentures of the company which will mature within one year	1,811,098 17
12. Rate of interest borne by outstanding debentures 3¾ per cent to 4½ per cent	
13. Average rate of interest paid for money borrowed— Debentures 4·088 per cent; Debenture stock per cent; Deposits, 3 per cent	
14. Total amount of interest paid and accrued during the year	348,046 85
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	107,402 15
16. Estimated value of real estate under mortgage	25,457,836 00
17. Amount overdue and in default of mortgages	160,003 00
18. Amount of mortgages payable by instalments	9,965,896 00
19. Amount invested and secured by mortgage deeds	11,583,225 56
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	16,655 21
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	13,776,193 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 5·946 per cent, others 5·002 per cent	
27. Estimated average rate current during the year 6·92 63 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield 3¾ to 8¾ per cent	

H. CRONYN, Manager.
M. H. ROWLAND, Auditor.

Before THOS. COLEBROOK, a Commissioner, &c.
LONDON, Ont., February 24, 1912.

STATEMENT of the Affairs of the London Loan and Savings Company of Canada, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. MCCORMICK and THOMAS BAKER.

CAPITAL AUTHORIZED.... $1,000,000.
CAPITAL SUBSCRIBED..... 708,800.

Manager—M. J. KENT.
Head Office, London, Ont.

Liabilities.	$ cts.	
1. Capital stock fully paid up	703,800 00	
2. Capital stock subscribed ($5,000), upon which has been paid	47 77	
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	10,557 03	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,390 62	
Liabilities to stockholders		916,795 42
8. Deposits	424,654 94	
9. Debentures payable in Canada	288,867 21	
10. Debentures payable elsewhere	545,241 86	
11. Debenture stock		
12. Interest on debentures	10,704 75	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		1,269,468 76

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate written down to	1,828,267 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	6,195 00	
6. School section securities		
7. Loan companies debentures	4,830 00	
8. Loans to shareholders on their stock	47,414 00	
9. Otherwise secured (description specified) viz :—		
Other stocks	9,728 00	
Total		1,896,434 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—Not valued		
17. Cash on hand	10,554 10	
18. Cash in bank	48,340 18	
19. Office premises	63,000 00	
20. Loans secured on real estate held for sale	3,063 00	
21. Other property (description specified), present cash value—		
Rents	400 90	
Other loan companies stocks	164,472 00	

		Total property owned.	289,830 18
Total liabilities	2,186,264 18	Total assets . .	2,186,264 18

MISCELLANEOUS STATEMENT.

1. Date of incorporation of society's establishment—A.D., 1877		16. Estimated value of real estate under mortgage..	4,001,989 00
2. Dividend declared during the year—6 per cent and amount...	42,210 12	17. Amount overdue and in default of mortgages.....	14,448 00
3. Amount loaned during the year.	332,170 59	18. Amount of mortgages payable by instalments estimated at....	1,500,000 00
4. Amount received from borrowers during the year—Principal and interest	387,709 76	19. Amount invested and secured by mortgage deeds—Mtge. and R. E.	1,831,305 00
5. Amount received from depositors during the year	1,236,951 22	20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 9	...
6. Amount paid to depositors during the year—Including interest	1,254,498 56	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	13,114 84
7. Amount borrowed for purposes of investment—Including interest accrued	1,269,468 76	22. Value of mortgaged property held for sale	7,459 00
8. Securities given for such amount—Debentures, pass books, &c.	...	23. Amount chargeable against such property written down to.	3,063 00
9. Debentures issued by the company during the year—Including payments on accumulating debentures outstanding..	201,381 19	24. Present cash value of investments on mortgages and other securities	2,186,264 18
10. Debentures repaid by the company during the year.....	54,339 62	25. Rate or rates per cent at which the future repayments are discounted in ascertaining presentcash value—Same as originally estimate to yield	...
11. Debentures of the company which will mature within one year	109,163 27	26. Estimated average rate mortgages or other securities respectively yield—6·14 per cent.....	...
12. Rate of interest borne by outstanding debentures—4·35 per cent	...	27. Estimated average rate current during the year—5·95 per cent	...
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 per cent.....	...
Debentures—4½ per cent	...		
Debenture stocks— per cent.....	...		
Deposits—3·750 per cent.....	...		
14. Total amount of interest paid and accrued during the year.	59,254 84		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers—Management expenses....	16,553 45		

Attested by FRANCIS B. WARE, Auditor.
M. J. KENT, Manager.

Before Jas. B. McKillop, a Commissioner.

London, January 25, 1912.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—Sir GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $ 500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JOHN S. MOORE
Head Office—London, Ont..

Liabilities	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	300,000 00	
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid	8,884 08	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	5,365 06	
Liabilities to stockholders		379,249 14
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Contingent liabilities Due estates, trusts and agencies—		
15. Investments and accrued interest	2,045,815 92	
16. Unrealized original assets of estates (estimated value)	2,577,621 63	
17. Cash in banks	29,806 83	
Liabilities to the public		4,653,244 38

Assets.	$ cts.	$ cts.
A. Current oans secured on—		
1. Real estate	295,445 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,555 52	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Legacies and life insurance policies	7,684 12	
Loan company's stocks	34,439 35	
Total		341,124 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city securities—present cash value	7,205 87	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,000 00	
17. Cash on hand		
18. Cash in bank	5,918 51	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (descriptions specified)—present cash value		
Assets not owned beneficially—		
22. Mortgages on real estate, cash value	1,924,128 27	

			23. Loans on security of Loan Co., and municipal debentures and life insurance policies, cash value	121,687 65	
			24. Original assets of estates, estimated value	2,577,621 63	
			25. Uninvested trust funds	29,806 83	
			Total property owned		4,691,368 76
Total liabilities		5,032,493 52	Total assets		5,032,493 52

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1896		17. Amount overdue and in default of mortgages, principal and interest	10,937 59
2. Dividend declared during the year—6 per cent and amount	16,780 46	18. Amount of mortgages payable by instalments	1,563,284 61
3. Amount loaned during the year	703,580 23	19. Amount invested and secured by mortgage deeds	2,167,929 31
4. Amount received from borrowers during the year	501,891 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	2,394,146 55
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield Mortgages, 5·64 p.c.; other securities, 5·116 p.c.	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—Mortgages, 5·72 p.c.	
12. Rate of interest borne by outstanding debentures — per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 8 p.c.	
13. Average rate of interest paid for money borrowed—			
Debentures — per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,031 49		
16. Estimated value of real estate under mortgage	5,616,242 00		

Attested by GEORGE C. GIBBONS, President.
JOHN S. MOORE, Manager.

Before F. F. HARPER, a Commissioner, &c.

LONDON, February 29, 1912.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

THIS COMPANY WAS FORMED, UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO, BY THE AMALGAMATION OF THE ONTARIO LOAN AND DEBENTURE COMPANY WITH THE AGRICULTURAL SAVINGS AND LOAN COMPANY OF LONDON, CANADA, BY ORDER IN COUNCIL OF ONTARIO DATED NOVEMBER 10, 1911. EACH OF SAID COMPANIES WAS INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA. THE FORMER ON SEPTEMBER 26, 1870, AND THE LATTER ON MAY 3, 1872.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED $5,000,000.00
CAPITAL SUBSCRIBED..... 2,550,000.00

Manager—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,550,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	1,350,000 00	
5. Dividends declared and unpaid	35,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	42,332 70	
Liabilities to stockholders		3,177,332 70
8. Deposits	1,229,789 78	
9. Debentures payable in Canada	1,440,568 71	
10. Debentures payable elsewhere	1,725,031 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	38,150 60	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		4,433,540 75

Assets.	$ cts.	$ cts.
A. Current loans secured on		
1. Real estate, less $10,292.93 retained to pay prior mortgages	7,054,837 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	20,372 17	
6. School section securities		
7. Loan companies debentures	2,500 00	
8. Loans to shareholders on their stock	1,387 23	
9. Otherwise secured (description specified), viz:— Bank stock	19,744 20	
Total		7,098,840 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	91,520 83	
14. School section securities—present cash value	11,670 30	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises—Freehold	330,344 81	
Rents accrued in respect of above item	69,000 00	
20. Loans secured on real estate held for sale	285 00	
21. Other property (description specified)—present cash value—Stocks owned	4,411 84	
	4,800 00	

Total liabilities	7,610,873 45	Total property owned	512,032 78
		Total assets	7,610,873 45

MISCELLANEOUS STATEMENT.

1. Date of company's [illegible] establishment—October, 1870		16. Estimated value of real estate under mortgage	15,865,950 00
2. Dividend declared during the year—8 per cent *re* Ontario Loan and Debenture Company and 6 p. c. *re* Agricultural Savings and Loan Company	167,265 00	17. Amount overdue and in default of mortgages—Including instalments of principal otherwise than by consent	68,312 08
3. Amount loaned during the year—Less amount retained to pay [illegible]	1,340,484 93	18. Amount of mortgages payable by instalments	6,630,837 07
4. Amount loaned [illegible] borrowers during the year	1,616,283 62	19. Amount invested and secured by mortgage deeds	7,054,837 07
5. Amount received from depositors during the year not including interest capitalized, $57,566.67	2,031,095 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2
6. Amount paid to depositors during the year—principal, $1978,344 47; interest, $885.03	1,979,229 50	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	849 72
7. Amount borrowed for purposes of investment	4,399,399 15	22. Value of mortgaged property held for sale	6,000 00
8. Securities given for such amount—The company's debentures and receipts		23. Amount chargeable against such property	4,111 84
9. Debentures issued by the company during the year	1,019,316 78	24. Present cash value of investments on mortgages and other securities	7,610,873 45
10. Debentures repaid by the company during the year	846,093 94	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the mortgage rate in each case	
11. Debentures of the company which will mature within one year	920,733 87	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·3626 per cent, other securities 4·4843 per cent	
12. Rate of interest borne by outstanding debentures—3¾, 4, 4⅛, 4¼, and 4½ per cent.		27. Estimated average rate current during the year 6·6090 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—from 3½ to 9 per cent	
Debentures 4·1548 per cent			
Debenture stock— per cent			
Deposits 3·3296 per cent			
14. Total amount of interest paid and accrued during the year	166,182 47		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	70,557 89		

Attested by A. M. SMART, Manager and Sec'y. Treas.
F. G. JEWELL, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.
LONDON February 28, 1912.

STATEMENT of the Affairs of the Peoples Loan and Savings Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT R.S.O., 1897.

President W. F. ROOME, M.D., ex M.P
Vice-President Lt.-Col. A. A. CAMPBELL.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED 485,200

Sec.-Treas. WM. SPITTAL.
Managing Director A. A. CAMPBELL.
Head Office London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($..... ...)upon which has been paid	485,200 00	
3. Accumulating stock.	8,637 46	
4. Reserve fund.....	36,000 00	
5. Dividends declared and unpaid.....	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits ...	845 21	
Liabilities to stockholders.....	.....	530,682 67
8. Deposits	162,659 10	
9. Debentures payable in Canada.....	55,839 71	
10. Debentures payable elsewhere	1,726 50	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock.....	.....	
13. Owing to banks.	.....	
14. Other liabilities (description specified) viz. :—		
Liabilities to the public.....	.....	220,225 31
Total liabilities..	.....	750,907 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	570,956 53	
2. Trusts Company's stock.....	3,145 53	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities.....	.....	
6. School section securities.	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock.	.....	
9. Otherwise secured (description specified) viz.:	.....	
Total.....	.....	574,102 06
B. Property owned—		
10. Dominion securities—present cash value....	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value	1,800 00	
15. Loan companies debentures.....	.....	
16. Office furniture and fixtures.....	1,575 00	
17. Cash on hand.	44,360 04	
18. Cash in bank		
19. Office premises	32,000 00	
20. Loans secured on real estate held for sale...	2,100 00	
21. Other property (description specified), present cash value—		
Permanent stock being paid in instalments	92,736 30	
Terminating stock in course of collection...	970 58	
Auxiliary safes, agents' balances.....	1,008 00	
Suspense account	256 00	
Total property owned.....	.....	176,805 92
Total assets.....	.....	750,907 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, June 22, 1892.	
2. Dividend declared during the year—6 per cent and bonus	22,781 48
3. Amount loaned during the year	188,980 66
4. Amount received from borrowers during the year	157,174 81
5. Amount received from depositors during the year	448,087 15
6. Amount paid to depositors during the year	418,702 60
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	14,780 40
10. Debentures repaid by the company during the year	7,346 41
11. Debentures of the company which will mature within one year	10,865 00
12. Rate of interest borne by outstanding debentures—4¼ per cent average	
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	
Debenture stock— per cent	
Deposits—3·58 per cent	
14. Total amount of interest paid and accrued during the year	40,531 11
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,259 97
16. Estimated value of real estate under mortgage	1,233,065 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	570,956 53
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	2,100 00
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	610,002 06
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7·77 p.c.	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate other securities—7·25 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·77 p.c.	

Attested by A. A. CAMPBELL, Vice-President.
WILLIAM SPITTAL, Secretary-Treasurer

Before WM. H. IVEY, a Commissioner, &c.
LONDON, March 4, 1912.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ROBERT P. SLATER.
Vice-President—RICHARD F. CARTER.

CAPITAL AUTHORIZED..... $260,000.
CAPITAL SUBSCRIBED..... 333,580.

Secretary-Treasurer—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	54,860 00	
2. Capital stock subscribed ($278,720), upon which has been paid	78,947 61	
3. Accumulating stock		
4. Reserve fund	1,189 11	
5. Dividends declared and unpaid	16,934 87	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,008 66	
Liabilities to stockholders		159,940 25
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,561 83	
14. Other liabilities (description specified), viz.:—		
Fire insurance	730 00	
Due on loans in process of completion	1,950 00	
Liabilities to the public		4,241 83
Total liabilities		164,182 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	163,540 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		163,540 00
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Office furniture	50 00	
Fire insurance	592 08	
Total property owned		642 08
Total assets		164,182 08

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment March 5, 1894	....
2.	Dividend declared during the year 5, 5½ 6 and 8 per cent and [illegible]	9,177 82
3.	[illegible] during the year	24,830 00
4.	[illegible] during the year	[illegible]
5.	[illegible] during the year	33,946 22
6.	Amount paid to depositors during the year	48,259 56
7.	[illegible]	1,592 60
8.	Security given for such amount	....
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures per cent [illegible] per cent. [illegible] per cent.	
13.	[illegible] during the year	14 23
14.	[illegible] including commission [illegible] all other expenses at head office or elsewhere, not directly [illegible]	1,117 41
15.	Estimated value of real estate under mortgage	253,215 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	[illegible]
19.	[illegible]	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	253,215 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value 5 per cent	
26.	Estimated average rate mortgages or other securities respectively yield 6 per cent	
27.	Estimated average rate current during the year 6 per cent	
28.	do do mortgages or other securities were originally calculated to yield 6 per cent	

R. P. SLATER, President.

JANET L. HARRIMAN, Secretary-Treasurer.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($300,000), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	72,304 48	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	576 52	
Liabilities to stockholders		372,881 00
8. Deposits	300,607 30	
9. Debentures payable in Canada	243,100 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		543,707 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	819,298 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8 Loans to shareholders on their stock	25,441 05	
9. Otherwise secured (description specified), viz.:		
Total		844,739 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	400 00	
17. Cash on hand	1,082 43	
18. Cash in bank	12,646 39	
19. Office premises		
20. Loans secured on real estate held for sale	35,000 00	
21. Other property (description specified) -present cash value		
35 shares Dominion Bank stock	8,680 00	
60 shares Imperial Bank stock and div'd	14,040 00	

Total liabilities		916,588 30	Total property owned	71,843 82
			Total assets	916,588 30

MISCELLANEOUS STATEMENT.

1. Date of company in society's establishment—March, 1873			16. Estimated value of real estate under mortgage, say	1,350,000 00
2. Dividend declared during the year—6 per cent and amount	18,000 00		17. Amount overdue and in default at mortgages, about	35,000 00
3. Amount loaned during the year	164,565 06		18. Amount of mortgages payable by instalments—Cannot accurately say, not separate in our books	
4. Amount received from borrowers during the year	125,210 72		19. Amount invested and secured by mortgage deeds	854,298 43
5. Amount received from depositors during the year	187,137 04		20. Number of mortgages upon which compulsory proceedings have been taken during the past year—1	
6. Amount paid to depositors during the year	189,176 05		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,140 00
7. Amount borrowed for purposes of investment	543,707 30		22. Value of mortgaged property held for sale, say	35,000 00
8. Securities given for such amount—Debentures and pass books of company			23. Amount chargeable against such property, say	35,000 00
9. Debentures issued by the company during the year	235,000 00		24. Present cash value of investments on mortgages and other securities	916,588 30
10. Debentures repaid by the company during the year	235,000 00		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
11. Debentures of the company which will mature within one year	6,000 00		26. Estimated average rate mortgages or other securities respectively yield—About 5¾ per cent	
12. Rate of interest borne by outstanding debentures—Average about 4½ per cent			27. Estimated average rate current during the year—About 5¾ p.c.	
13. Average rate of interest paid for money borrowed—			28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	
Debentures—about 4½ per cent				
Debenture stock—per cent				
Deposits—about 3¾ per cent				
14. Total amount of interest paid and accrued during the year	21,202 84			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,832 79			

Attested by W. F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Before J. F. GRIERSON, a Commissioner, &c.

OSHAWA, February 20, 1912.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 163, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—MICHAEL KAVANAGH.

CAPITAL AUTHORIZED .... $1,000,000.
CAPITAL SUBSCRIBED..... 354,200.

Manager—C. A. DOUGLAS.
Head Office—95 Sparks St., Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($354,200) upon which has been paid	126,177 20	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	41,944 49	
7. Contingent fund and unappropriated profits	3,000 00	
Liabilities to stockholders	.....	171,121 69
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Toronto General Trusts Corporation	25,365 75	
Mortgage account	4,285 52	
Liabilities to the public	.....	29,651 27
Total liabilities	.....	200,772 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	176,391 27	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	13,255 00	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	189,646 27
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	8,514 08	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Arrears due by members	2,612 61	
Total property owned	.....	11,126 69
Total assets	.....	200,772 96

MISCELLANEOUS STATEMENT.

1. Paid-up capital at commencement of the year [illegible]	
2. Dividends declared during the year — per cent and amount	
3. Amount loaned during the year	33,200 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Contingent liabilities [illegible]	
12. Rate of interest borne by out-standing debentures — per cent	
13. Average rate of interest paid for money borrowed —6 per cent	
Debentures — per cent	
Debenture stock — 6 per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,754 73
16. Estimated value of real estate under mortgage	300,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	136,550 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield — 7 per cent	
27. Estimated average rate current during the year—7½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield —7½ per cent	

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

Edward W. D. Hynes, a Commissioner, &c.

OTTAWA, March 23, 1912.

STATEMENT of the Affairs of the Owen Sound Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. A. BISHOP.
Vice-President—F. W. HARRISON.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.....134,200.

Manager—C. A. FLEMING.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($), upon which has been paid	103,643 09	
3. Accumulating stock	3,831 60	
4. Contingent fund	5,003 46	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	1,163 39	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	113,641 54
8. Deposits	40,168 35	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	37 05	
13. Owing to banks	7,737 23	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public	.....	47,942 63
Tota liabilities	.....	161,584 17

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	144,488 77	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,545 81	
9. Otherwise secured (description specified) viz.:—		
Interest on real estate loans	7,637 15	
" stock loans		
Total	.....	159,671 73
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	608 00	
17. Cash on hand	1,304 44	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,912 44
Total assets	.....	161,584 17

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment March 27, 1889	
2.	Dividend declared during the year 6 per cent and amount	6,467 02
3.	Amount loaned during the year	19,801 20
4.	Amount received from borrowers during the year	19,182 11
5.	Amount received from depositors during the year	45,394 42
6.	Amount paid to depositors during the year	46,775 55
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures— per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	
	Debenture stock per cent	
	Deposits—4 per cent	
14.	Total amount of interest paid and accrued during the year	1,752 63
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	931 73
16.	Estimated value of real estate under mortgage	394,200 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	144,488 77
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities—Face value	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—6¼ per cent	
27.	Estimated average rate current during the year—6¼ per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield All straight loans	

Attested by WILLIAM A. BISHOP, President.
C. A. FLEMING, Manager.

Before F. H. KILBOURN, a Notary Public.

OWEN SOUND, February 12, 1912.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES, ONT., 1887, CHAP. 169

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—ROBERT McKNIGHT.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 500,000

Manager—WM. P. TELFORD.
Head Office 861 2nd Ave. East, Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	376,550 00	
2. Capital stock subscribed ($123,450) upon which has been paid	23,820 00	
3. Accumulating stock		
4. Reserve fund	39,000 00	
5. Dividends declared and unpaid	11,064 83	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		450,434 83
8. Deposits	48,895 38	
9. Debentures payable in Canada	159,341 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,553 78	
13. Owing to banks—Overdraft at Merchants' Bank, December 31, 1911	6,277 63	
14. Other liabilities (description specified, viz.: Balance of profits to carry over	91 78	
Liabilities to the public		217,159 57
Total liabilities		667,594 40

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	621,216 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	19,474 33	
9. Otherwise secured (description specified) viz.:		
Total		640,690 76
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,245 14	
18. Cash in bank		
19. Office premises	22,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Office furniture and safety deposit boxes	671 00	
Rents accrued	987 50	
Total property owned		26,903 64
Total assets		667,594 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889..	
2. Dividend declared during the year—6 per cent and amount.	21,061 52
3. Amount loaned during the year.....	104,276 21
4. Amount received from borrowers during the year	88,409 87
5. Amount received from depositors during the year.	257,467 62
6. Amount paid to depositors during the year.....	303,960 90
7. Amount borrowed for purposes of investment.	257,467 62
8. Securities given for such amount—savings bank pass books and debentures.	.....
9. Debentures issued by the company during the year.	121,655 00
10. Debentures repaid by the company during the year.	160,220 00
11. Debentures of the company which will mature within one year.	57,609 00
12. Rate of interest borne by outstanding debentures—5, 4½, 4¼ and 4 per cent	.....
Average rate of interest paid for money borrowed—	
Debentures—4½ per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	12,576 61
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	3,539 02

16. Estimated value of real estate under mortgage.....	1,210,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—All straight loans.....	.....
19. Amount invested and secured by mortgage deeds.....	621,216 43
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	640,690 76
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

S. J. Parker, President,
W. P. Telford, Manager.

Before W. P. Telford, Jr., a Commissioner, &c.

Owen Sound, Ont., February 23, 1912.

STATEMENT of the Affairs of the Peterboro' Workingmen's Building and Savings Society, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED .....$161,800.

Secretary JOHN CORKERY.
Head Office—Peterboro, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($161,800) upon which has been paid	41,573 87	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	9,594 95	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		51,168 82
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Promissory note	1,000 00	
Liabilities to the public		1,000 00
Total liabilities		52,168 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	39,489 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,230 00	
9. Otherwise secured (description specified) viz.:— Interest due and accrued	728 95	
Total		50,447 95
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5 00	
18. Cash in bank	1,715 87	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,720 87
Total assets		52,168 82

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 17, 1889	.....
2. Dividend declared during the year—070073 p. c. and amount	2,236 65
3. Amount loaned during the year	8,465 60
4. Amount received from borrowers during the year	5,530 60
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	.....
Debenture stock—per cent	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	1,446 40
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	266 75
16. Estimated value of real estate under mortgage	55,000 00
17. Amount overdue and in default of mortgages	728 95
18. Amount of mortgages payable by instalments	39,489 00
19. Amount invested and secured by mortgage deeds	39,489 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	49,719 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

Before R. SHEEHY, J.P.

PETERBOROUGH, February 12, 1912.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT OF THE DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCOPORATEDR BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President and Managing Director—E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Assistant Manager—G. A. MORROW.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,562,500 00	
2. Capital stock subscribed ($937,000) upon which has been paid 20 per cent	187,500 00	
3. Accumulating stock		
4. Reserve fund	1,559,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,304 01	
Liabilities to stockholders		3,362,804 01
8. Deposits	1,422,814 19	
9. Debentures payable in Canada	2,041,231 80	
10. Debentures payable elsewhere	2 803,548 97	
11. Debenture stock		
12. Interest on debentures accrued	56,615 39	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Unpaid balances on mortgages accepted by company	95,000 00	
Liabilities to the public		6,419,210 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,068,423 89	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified, viz.:—		
10. Collateral security of bonds, stocks and debentures, (including interest due and accrued)	2,647,705 59	
Total		3,716,129 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	135,780 68	
18. Cash in bank	493,470 39	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		

			22. Real estate, including company's building corner King and Victoria Streets, Toronto	172,702 96	
			23. Stocks, bonds and debentures owned, including interest due and accrued	5,263,930 85	
			Total property owned		6,065,884 88
Total liabilities		9,782,014 36	Total assets		9,782,014 36

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	2,403,083 00
2.	Dividend declared during the year—10 per cent and amount	150,499 53	17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	33,626 50
3.	Amount loaned during the year	6,425,737 68	18. Amount of mortgages payable by instalments	25,458 37
4.	Amount received from borrowers during the year	5,997,462 97	19. Amount invested and secured by mortgage deeds	1,068,423 89
5.	Amount received from depositors during the year	12,401,349 64	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year	12,069,319 94	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment	6,324,210 35	22. Value of mortgaged property held for sale	
8.	Securities given for such amount—Debentures, deposit receipts and savings bank pass-books		23. Amount chargea le against such property	
9.	Debentures issued by the company during the year	1,160,654 79	24. Present cash value of investments on mortgages and other securities	9,782,014 36
10.	Debentures repaid by the company during the year	1,132,875 56	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year—Currency, $483,200 13; sterling, £134,627 14s. 5d		26. Estimated average rate mortgages or other securities respectively yield—5·475 per cent on mortgages of realty, on other securities it fluctuates	
12.	Rate of interest borne by outstanding debentures— per cent.		27. Estimated average rate current during the year	
13.	Average rate of interest paid for money borrowed— Debentures—4 per cent currency; 4·113 per cent sterling Debenture stock— per cent. Deposits—3 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
14.	Total amount of interest paid and accrued during the year on deposits and debentures	241,422 11		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	90,004 58		

Attested by GEORGE ANDREW MORROW, Assistant Manager.
WILLIAM SIFTON HODGENS, Secretary.

Before A. L. MALONE, a Commissioner, &c.

TORONTO, May 1, 1912.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARD HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($ .....), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	760,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	46,421 15	
Liabilities to stockholders		1,831,421 15
8. Deposits	373,814 89	
9. Debentures payable in Canada	420,342 00	
10. Debentures payable elsewhere	937,579 30	
11. Debenture stock		
12. Interest on deposits and debentures	16,124 17	
13. Owing to banks		
14. Other liabilities (description specified), viz.: Sundry accounts due by Company	1,267 90	
Liabilities to public		1,749,128 26
Total liabilities		3,580,549 41

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	19,547 45	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		19,547 45
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	2,928 29	
19. Office premises	116,989 47	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
22. Real estate owned by Company, including rents due and accrued	837,766 51	
23. Stocks and bonds with accrued dividends	2,596,643 29	
24. Sundry accounts due to the company	6,674 44	
Total property owned		3,561,001 96
Total assets		3,580,549 41

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 15, 1885....	.. .
2. Dividend declared during the year—10 per cent and amount..	100,000 00
3. Amount loaned during the year	6,800 00
4. Amount received from borrowers during the year..	1,730 35
5. Amount received from depositors during the year	502,975 28
6. Amount paid to depositors during the year...	498,671 81
7. Amount borrowed for purposes of investment	1,731,736 19
8. Securities given for such amount—Company's debentures, pass books and deposit receipts	.....
9. Debentures issued by the company during the year	296,892 60
10. Debentures repaid by the company during the year	117,768 65
11. Debentures of the company which will mature within one year	220,266 20
12. Rate of interest borne by outstanding debentures—4·16 per cent	....
13. Average rate of interest paid for money borrowed—	
Debentures—4·16 per cent	.. ..
Debenture stock—.. per cent.....	.....
Deposits—3½ per cent	.. ..
14. Total amount of interest paid and accrued during the year...	65,691 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	44,303 04
16. Estimated value of real estate under mortgage	31,675 00
17. Amount overdue and in default of mortgage	
18. Amount of mortgages payable by instalments	19,117 80
19. Amount invested and secured by mortgage deed..	19,426 50
20. Number of mortgages upon which compulsory proceedings have been taken during the year ...	. . .
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	. . . ...
22. Value of mortgaged property held for sale	. . ..
23. Amount chargeable against such property	. . . . .
24. Present cash value of investments on mortgages and other securities	3,580,549 41
25. Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value.	.. . .
26. Estimated average rate mortgages or other securities respectively yield	... .
27. Estimated average rate current during the year	..... .
28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates	.....

Before D. W. DUMBLE, J. P.

PETERBOROUGH, February 5, 1912.

Attested by W. G. MORROW, Managing Director.
H. W. MORPHET, Secretary.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED..... 225,650

Manager—WM. ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	225,650 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	63,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,339 45	
Liabilities to stockholders		292,989 45
8. Deposits	37,340 84	
9. Debentures payable in Canada	175,956 70	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	11,094 21	
14. Other liabilities (description specified) viz.:		
Liabilities to the public		224,391 75
Total liabilities		517,381 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	514,925 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	2,456 17	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Total		517,381 20
B. Property owned—		
10. Dominion securities—present cash value		
11 Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		
Total assets		517,381 20

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—January 30, 1882	.....
2.	Dividend declared during the year—6 per cent and amount	13,483 03
3.	Amount loaned during the year	110,182 60
4.	Amount received from borrowers during the year	106,597 01
5.	Amount received from depositors during the year	19,774 27
6.	Amount paid to depositors during the year	24,125 80
7.	Amount borrowed for purposes of investment—Bank overdraft	11,094 21
8.	Securities given for such amount	.....
9.	Debentures issued by the company during the year	68,900 00
10.	Debentures repaid by the company during the year	64,442 76
11.	Debentures of the company which will mature within one year	46,850 00
12.	Rate of interest borne by outstanding debentures—4·40 per cent	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·45 per cent	.....
	Debenture stock—per cent	.....
	Deposits—3·15 per cent	.....
14.	Total amount of interest paid and accrued during the year	8,821 09
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,093 80
16.	Estimated value of real estate under mortgage	1,500,000 00
17.	Amount overdue and in default of mortgages—None except by arrangement	.....
18.	Amount of mortgages payable by instalments—Nearly all	.....
19.	Amount invested and secured by mortgage deeds	514,925 03
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22.	Value of mortgaged property held for sale	.....
23.	Amount chargeable against such property	.....
24.	Present cash value of investments on mortgages and other securities	517,381 20
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26.	Estimated average rate mortgages or other securities respectively yield—5·35 per cent	.....
27.	Estimated average rate current during the year—5¼ per cent	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent	.....

Attested by J. H. FAIRBANK, President.
WM. ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

LAMBTON, February 21, 1912.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—Died December 27, 1911.
Vice-President—J. W. CLEMESHA, M.D.

CAPITAL AUTHORIZED.....Unlimited
CAPITAL SUBSCRIBED.....$360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	14,430 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	8,657 01	
Liabilities to stockholders	.....	583,087 01
8. Deposits	318,870 22	
9. Debentures payable in Canada	555,459 10	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	25,650 72	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	899,980 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate including accrued interest	1,352,310 16	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	26,800 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and accrued interest	3,994 60	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,383,104 76
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	61,232 53	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,573 26	
18. Cash in banks	28,969 85	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	2,100 00	
21. Other property (description specified)—present cash value	.....	

Total liabilities	.....	1,483,067 05

Rents due and accrued on company's properties	86 65	
Total property owned	.....	99,962 29
Total assets		1,483,067 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872	
2. Dividend declared during the year—7 p.c. and bonus of ½ p.c.	
3. Amount loaned during the year	252,412 43
4. Amount received from borrowers during the year	237,678 91
5. Amount borrowed from depositors during the year	372,758 15
6. Amount paid to depositors during the year	388,537 51
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	332,325 63
10. Debentures repaid by the company during the year	335,717 18
11. Debentures of the company which will mature within one year	292,384 00
12. Debenture interest borne by outstanding debentures—3½ to 4 p.c.	
13. Average rate of interest paid for money borrowed—	
Deposits—4 per cent.	
Debentures—3·76 per cent	
Average—3·68 per cent	
14. Total amount of interest paid and accrued during the year	33,980 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,748 34
16. Estimated value of real estate under mortgage	3,250,000 00
17. Amount of interest overdue and in default of mortgages	2,777 88
18. Amount of mortgages payable by instalments—Practically all straight loans including earned interest to December 31, 1911	1,352,310 16
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,715 04
22. Value of mortgaged property held for sale	2,100 00
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining the cash value	
26. Estimated average rate mortgages and other securities respectively yield—5·78 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. W. CLEMESHA, President.
J. H. HELM, Manager.

Before SETH S. SMITH, a Commissioner, &c.

Port Hope, February 17, 1912.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169, AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 169.

CAPITAL STOCK.

President—JOHN COWAN, ESQ., K.C.
Vice-President—W. G. WILLOUGHBY, ESQ.

CAPITAL AUTHORIZED..... $ 1,000,000.
CAPITAL SUBSCRIBED ..... 511,000.

Manager—DUNCAN N. SINCLAIR, ESQ.
Head Office—181 Front St., Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid		
2. Capital stock subscribed ($511,000) upon which has been paid	510,900 00	
3. Accumulating stock		
4. Reserve fund	203,943 89	
5. Dividends declared and unpaid	16,600 37	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		731,444 26
8. Deposits	691,622 35	
9. Debentures payable in Canada	470,564 31	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	30,261 10	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,192,447 76
Total liabilities		1,923,892 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,710,171 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	22,573 42	
9. Otherwise secured (description specified), viz.:		
Total		1,732,745 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	128,776 28	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	10,014 54	
18. Cash in bank	51,855 93	
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		191,146 75
Total assets		1,923,892 02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 20, 1889..	
2. Dividend declared during the year—6½ per cent and amount...	33,168 43
3. Amount loaned during the year.....	380,935 74
4. Amount received from borrowers during the year	336,176 18
5. Amount received from depositors during the year.....	724,317 12
6. Amount paid to depositors during the year	693,598 63
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	276,736 58
10. Debentures repaid by the company during the year	203,648 76
11. Debentures of the company which will mature within one year.	206,051 65
12. Rate of interest borne by outstanding debentures—4·15 p.c....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·15 per cent	.....
Debenture stock— per cent.....	.....
Deposits—3·17 per cent	.....
14. Total amount of interest paid and accrued during the year.....	39,888 94
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	7,166 39
16. Estimated value of real estate under mortgage.....	2,900,000 00
17. Amount overdue and in default of mortgages—Estimated.....	14,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	8,477 00
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,861,521 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—5·25 p.c..	.....
27. Estimated average rate current during the year—5½ per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by JOHN COWAN, President.
D. N. SINCLAIR, Manager.

Before ROBT. J. JONES, a Commissioner, &c., in H. C. J.

SARNIA, February 27, 1912.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President - ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 789,750

Manager—JAMES H. KITTERMASTER.
Head Office Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	789,750 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	585,000 00	
5. Dividends declared and unpaid	31,590 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,205 51	
Liabilities to stockholders		1,413,545 51
8. Deposits	879,589 53	
9. Debentures payable in Canada	491,955 62	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,523 14	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,381,068 29
Total liabilities		2,794,613 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,474,043 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	38,869 83	
9. Otherwise secured (description specified), viz.:		
Total		2,512,913 14
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	141,186 84	
14. School section securities—present cash value		
15. Loan company debentures		
16. Office furniture and fixtures		
17. Cash on hand	15,001 48	
18. Cash in bank	121,009 34	
19. Office premises	4,500 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		281,700 66
Total assets		2,794,613 80

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—A.D. 1844		16.	Estimated value of real estate under mortgage	3,825,225 00
2.	Dividend declared during the year—8 per cent and amount	63,180 00	17.	Amount overdue and in default of mortgages—Estimate	30,000 00
3.	Amount loaned during the year	425,060 90	18.	Amount of mortgages payable by instalments	
4.	Amount received from borrowers during the year	445,880 10	19.	Amount invested and secured by mortgage deeds	2,474,043 31
5.	Amount received from depositors during the year	910,737 06	20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year	858,534 57			
7.	Amount borrowed for purposes of investment	1,174,732 47	21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8.	Securities given for such amount—Pass books, debentures and first lien on assets		22.	Value of mortgaged property held for sale	50,000 00
9.	Debentures issued by the company during the year	263,995 41	23.	Amount chargeable against such property	49,662 34
10.	Debentures repaid by the company during the year	180,001 58	24.	Present cash value of investments on mortgages and other securities	2,654,099 98
11.	Debentures of the company which will mature within one year	218,462 84			
12.	Rate of interest borne by outstanding debentures—4 per cent		25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	
13.	Average rate of interest paid for money borrowed—		26.	Estimated average rate mortgages or other securities respectively yield—5¼ per cent	
	Debentures—4 per cent		27.	Estimated average rate current during the year—5¼ p.c.	
	Debenture stock—per cent		28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	
	Deposits—3 per cent				
14.	Total amount of interest paid and accrued during the year	135,263 32			
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,855 59			

Attested by J. H. KITTERMASTER, Manager.
H. W. UNSWORTH, Accountant.

Before A. L. BURNHAM, a Commissioner, &c.
SARNIA, February 27, 1912.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—JOHN MCMILLAN.
Vice-President—JOHN BROWN.

CAPITAL AUTHORIZED..$5,000,000
CAPITAL SUBSCRIBED 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ ct	$ cts.
1. Capital stock fully paid up included under item No. 2	.....	
2. Capital stock subscribed ($450,000.00) upon which has been paid	447,530 00	
3. Accumulating stock	.....	
4. Reserve fund	240,000 00	
5. Dividends declared and unpaid	15,663 55	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	15,900 70	
Liabilities to stockholders	.....	719,094 25
8. Deposits	673,355 17	
9. Debentures payable in Canada	330,721 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	14,212 62	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	.....	
Liabilities to the public	.....	1,018,288 79
Total liabilities	.....	1,737,383 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,719,307 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,719,307 00
B. Property owned—		
10. Dominion securities present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	11,076 04	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	18,076 04
Total assets	.....	1,737,383 04

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October, 1877.	
2.	Dividend declared during the year—7 per cent and amount	31,327 10
3.	Amount loaned during the year	364,770 31
4.	Amount received from borrowers during the year	335,254 95
5.	Amount received from depositors during the year	616,122 33
6.	Amount paid to depositors during the year	604,165 76
7.	Amount borrowed for purposes of investment	1,048,288 79
8.	Securities given for such amount—The assets of the company	
9.	Debentures issued by the company during the year	166,473 00
10.	Debentures repaid by the company during the year	141,868 06
11.	Debentures of the company which will mature within one year	126,863 00
12.	Rate of interest borne by outstanding debentures—4 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4 per cent	
	Debenture stock—per cent	
	Deposits—3·59 per cent	
14.	Total amount of interest paid and accrued during the year	36,596 17
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,339 81
16.	Estimated value of real estate under mortgage	2,690,371 00
17.	Amount overdue and in default of mortgages	8,643 00
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	1,719,307 00
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	5
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,074 70
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	1,737,383 04
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At the rates they respectively bear	
26.	Estimated average rate mortgages or other securities respectively yield—5·71 per cent	
27.	Estimated average rate current during the year—5·82 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5·46 per cent	

Attested by JOHN McMILLAN, President.

WM. BUCKINGHAM, Manager.

Before JOHN BROWN, J.P. Co. Perth.

STRATFORD, Ont., January 25, 1912.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT CONSOL. STAT. U.C., CAP. 53.

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—J. H. INGERSOLL, K. C.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 352,300.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($59,600), upon which has been paid	52,300 00	
3. Accumulating stock		
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	8,179 42	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,092 42	
Liabilities to stockholders		412,571 84
8. Deposits (including accrued interest)	235,895 76	
9. Debentures payable in Canada (including accrued interest)	177,833 80	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, included in Nos. 8 and 9		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		413,729 56
Total liabilities		826,301 40

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	789,210 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,869 04	
9. Otherwise secured (description specified), viz.: One life assurance policy for $10,000	5,663 02	
Total		798,742 94
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank	5,555 60	
19. Office premises	19,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Three life assurance policies	2,746 86	
Total property owned		27,558 46
Total assets		826,301 40

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 12, 1870	
2.	Dividend declared during the year—5 per cent and amount	15,423 85
3.	Amount loaned during the year	267,429 53
4.	Amount received from borrowers during the year	204,238 08
5.	Amount received from depositors during the year	694,289 64
6.	Amount paid to depositors during the year	673,083 91
7.	Amount borrowed for purposes of investment	413,729 56
8.	Securities given for such amount. Entire assets of the company	
9.	Debentures issued by the company during the year	64,060 00
10.	Debentures repaid by the company during the year	76,321 15
11.	Debentures of the company which will mature within one year	53,180 00
12.	Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·31 per cent	
	Debenture stock per cent	
	Deposits—3·018 per cent	
14.	Total amount of interest paid and accrued during the year	14,625 89
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	7,512 31

16.	Estimated value of real estate under mortgage	1,643,853 00
17.	Amount overdue on principal of mortgages	
18.	Amount of mortgages payable by instalments	581,539 16
19.	Amount invested and secured by mortgage deeds	789,210 88
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,410 00
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	821,189 80
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield 6·44 per cent	
27.	Estimated average rate current during the year—From 6·6 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield 5 to 7 per cent	

Before A. Courtney Kingston, Notary Public.

St. Catharines, February 16, 1912.

Attested by HENRY J. TAYLOR, President.
E. F. DWYER, Secretary-Treasurer.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1911

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—GEORGE L. CROCKER.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	906,803 50	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	140,000 00	
5. Dividends declared and unpaid	27,121 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,112 39	
Liabilities to stockholders		1,080,037 39
8. Deposits	420,071 30	
9. Debentures payable in Canada	608,150 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,739 06	
13. Owing to banks	7,866 16	
14. Other liabilities (description specified) viz.: Reserved to pay assumed mortgages	5,729 12	
Liabilities to the public		1,054,555 64
Total liabilities		2,134,593 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,092,360 14	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	10,825 70	
8. Loans to shareholders on their stock	1,540 00	
9. Otherwise secured (description specified), viz:		
Total		2,104,725 84
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	993 34	
19. Office premises	28,000 00	
20. Loans secured on real estate held for sale	873 85	
21. Other property (description specified)—present cash value		
Total property owned		29,867 19
Total assets		2,134,593 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1870	
2. Dividend declared during the year—6 per cent and amount	54,399 40
3. Amount loaned during the year	418,036 09
4. Amount received from borrowers during the year—Principal and interest	557,078 92
5. Amount received from depositors during the year	769,370 61
6. Amount paid to depositors during the year—Principal and interest	843,451 15
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	363,650 00
10. Debentures repaid by the company during the year	340,350 00
11. Debentures of the company which will mature within one year	250,100 00
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ per ct.	
13. Average rate of interest paid for money borrowed	
Debentures—4·32 per cent	
Debenture stock per cent	
Deposits—3·06 per cent	
14. Total amount of interest paid and accrued during the year	42,370 81
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,409 18

16. Estimated value of real estate under mortgage	3,773,200 00
17. Amount overdue and in default of mortgages — Not by consent	12,177 15
18. Amount of mortgages payable by instalments	1,873,009 22
19. Amount invested and secured by mortgage deeds	2,093,233 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 11	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	33,546 30
22. Value of mortgaged property held for sale	873 85
23. Amount chargeable against such property	873 85
24. Present cash value of investments on mortgages and other securities	2,105,599 69
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Same as they yield	
26. Estimated average rate mortgages or other securities respectively yield—5 72 per cent	
27. Estimated average rate current during the year 5·90 per	
28. Estimated average rate mortgages on other securities were originally calculated to yield—5 to 7 per cent	

Before S. PRICE, a Commissioner, &c.

St. Thomas, February 19, 1912.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CHAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

CAPITAL STOCK.

President—SIR HENRY M. PELLATT.
Vice-President—NORMAN MACRAE.

CAPITAL AUTHORIZED ..... $ 5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—ERNEST S. BALL.
Head Office—410 Traders Bank Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid $398,581.87. (Repaid to shareholders by authority of 6 Edward VII, chapter 65)		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,800 56	
Liabilities to shareholders		6,800 56
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		6,800 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,738 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan company debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Disbursements repayable by borrowers	8 12	
Total		6,746 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	54 05	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		54 05
Total assets		6,800 56

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—July 1, 1877	
2.	Dividend declared during the year—per cent and amount	
3.	Amount loaned during the year	
4.	Amount received from borrowers during the year—On mortgages principal	414 45
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures—per cent	
	Debenture stock—per cent	
	Deposits—per cent	
14.	Total amount of interest paid and accrued during the year	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	38 73
16.	Estimated value of real estate under mortgage	11,500 00
17.	Amount overdue and in default of mortgages (for interest)	139 75
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	6,519 06
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
26.	Estimated average rate mortgages or other securities respectively yield—About 5 per cent	
27.	Estimated average rate current during the year—About 5 p.c.	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Before H. H. MACRAE, a Commissioner, &c.

TORONTO, March 11, 1912.

Attested by HENRY M. PELLATT, President
ERNEST S. BALL, Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN LANG BLAIKIE.
Vice-President—JOHN HOSKIN, K.C., LL.D., D.C.L.

CAPITAL AUTHORIZED..... $4,000,000.
CAPITAL SUBSCRIBED..... 2,008,000.

Managing Director—EDWARD SAUNDERS.
Head Office- Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,008,000) upon which has been paid	1,004,000 00	
3. Accumulating stock	.....	
4. Reserve fund	815,000 00	
5. Dividends declared and unpaid	40,976 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	19,347 96	
Liabilities to stockholders	.....	1,879,323 96
8. Deposits	.....	
9. Debentures payable in Canada	339,373 50	
10. Debentures payable elsewhere	3,574,140 94	
11. Debenture stock	.....	
12. Interest on debentures	21,784 25	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:— Balances at credit of sinking fund loans and loans in progress	8,437 24	
Liabilities to the public	.....	3,943,735 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,342,474 98	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:— Collateral security of stocks and debentures	47,183 34	
Total	.....	5,389,658 32
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	26,981 50	
12. County or city do do	75,974 58	
13. Township, town or village securities—present cash value	41,383 37	
14. School section securities—present cash value	167,643 19	
15. Loan companies debentures	.....	
16 Office furniture and fixtures	.....	
17. Cash on hand	21,439 27	
18. Cash in bank	57,483 60	
19. Office Premises	35,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Real estate foreclosed or deeded to the company	2,001 00	

			Electric Companies debentures	5,495 06	
			Total property owned		433,401 57
Total liabilities		5,823,059 89	Total assets		5,823,059 89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1886		17. Amount overdue and in default of mortgages		
2. Dividend declared during the year—8 per cent and amount	80,320 00	18. Amount of mortgages payable by instalments		586 00
3. Amount loaned during the year	1,035,750 97	19. Amount invested and secured by mortgage deeds		5,379,475 98
4. Amount received from borrowers during the year	1,018,373 52	20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
5. Amount received from depositors during the year—No deposits taken		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
6. Amount paid to depositors during the year—No deposits taken		22. Value of mortgaged property held for sale		2,[illegible]
7. Amount borrowed for purposes of investment	3,913,514 44	23. Amount chargeable against such property		2,[illegible]
8. Securities given for such amount—Debenture bonds		24. Present cash value of investments on mortgages and other securities		5,823,059 89
9. Debentures issued by the company during the year	797,477 86	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate they bear		
10. Debentures repaid by the company during the year	663,661 15	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·75 per cent, other securities 5·16 per cent		
11. Debentures of the company which will become payable within one year	663,665 47	27. Estimated average rate current during the year—6·70 per cent		
12. Rate of interest borne by outstanding debentures—4·058 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield		
13. Average rate of interest paid for money borrowed—				
Debentures—4·058 per cent				
Debenture stock— per cent				
Deposits— per cent				
14. Total amount of interest paid and accrued during the year	154,565 10			
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	56,906 27			
16. Estimated value of real estate under mortgage	10,850,000 00			

Before HUGH SPENCER, a Commissioner, &c., in H.C.J.

TORONTO, February 28, 1912.

Attested by F. W. HARCOURT, Director.
E. SAUNDERS, Managing Director.

STATEMENT of the Affairs of the Canadian Birkbeck Investment and Savings Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 103, A.D. 1899.

President—S. H. EWING.
Vice-President—L. A. HAMILTON.

CAPITAL STOCK.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED..... 1,500,700.

Manager—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	827,000 00	
2. Capital stock subscribed ($466,800) upon which has been paid	240,347 73	
3. Accumulating stock	112,065 27	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	31,146 65	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	45,371 75	
Liabilities to stockholders	.....	1,455,871 40
8. Deposits	.....	
9. Debentures payable in Canada	52,766 27	
10. Debentures payable elsewhere	493,396 17	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,878 00	
13. Accounts payable	2,536 45	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public	.....	551,576 89
Total liabilities		2,007,448 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,534,337 28	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,220 29	
9. Otherwise secured (description specified) viz.:—	.....	
Total	.....	1,538,557 57
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	425 99	
18. Cash in bank	47,183 32	
19. Office premises	255,190 38	
20. Loans secured on real estate held for sale	28,595 04	
21. Other property (description specified)—present cash value:—		
Fully paid stocks and bonds	122,862 08	
Accounts receivable	4,640 41	
Premium on stock	9,993 50	
Total property owned	.....	468,890 72
Total assets	.....	2,007,448 29

MISCELLANEOUS STATEMENT.

1.	Dated company or society's establishment..	. .	.
2.	Dividend declared during the year per cent and amount..	.....	.....
3.	Amount loaned during the year.....	414,731	23
4.	Amount received from borrowers during the year.	. .	. .
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year..		
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year.....	82,854	30
10.	Debentures repaid by the company during the year.....	31,347	36
11.	Debentures of the company which will mature within one year.	12,5[illegible]	00
12.	Rate of interest borne by outstanding debentures—4½ per cent		
13.	Average rate of interest paid for money borrowed :—		
	Debentures per cent		
	Debenture stock per cent.		
	Deposits		
14.	Total amount of interest paid and accrued during the year	26,139	70
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	38,251	69

16.	Estimated value of real estate under mortgage	1,366,000	00
17.	Amount overdue and in default of mortgages.....	..	.....
18.	Amount of mortgages payable by instalments.....	.....	
19.	Amount invested and secured by mortgage deeds.	1,554,[illegible]	38
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,[illegible]00	00
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property	12,173	2[illegible]
24.	Present cash value of investments on mortgages and other securities		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—9 per cent	.	. . .
27.	Estimated average rate current during the year..	..	.. .
28.	Estimated average rate mortgages or other securities were originally calculated to yield	.....	

Before W. H. IRVING, Notary Public.

TORONTO, March 4, 1912.

Attested by F. W. G. FITZGERALD, Managing Director.
J. S. CARMICHAEL, Secretary.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899, AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President - W. G. GOODERHAM.
First Vice-President - W. D. MATTHEWS.
Second Vice-President - G. W. MONK.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 6,000,000.

Joint General Managers - R. S. HUDSON and JOHN MASSEY.
Secretary - GEORGE H. SMITH.
Head Office - Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	3,750,000 00	
5. Dividends declared and unpaid	120,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	59,228 60	
Liabilities to stockholders	.....	9,929,228 60
8. Deposits	5,607,673 98	
9. Debentures payable in Canada	3,000,819 57	
10. Debentures payable elsewhere	10,976,405 46	
11. Debenture stock	419,136 80	
12. Interest on deposits, debentures and debenture stock	103,401 71	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Commissions and unpaid accounts	11,921 28	
Liabilities to the public	.....	20,119,364 80
Total liabilities	.....	30,048,593 40

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	27,403,072 47	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	4,264 00	
8. Loans to shareholders on their stock	253,517 50	
9. Otherwise secured (description specified), viz.:—by advances on bonds and stocks not owned by corporation	62,648 69	
Total	.....	27,723,502 66
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do		
13. Township, town or village securities—present cash value	196,142 71	
14. School sec. securities—present cash value	4,244 12	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	45,052 48	
18. Cash in bank	1,210,923 31	
19. Office premises	621,728 12	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Bonds and stocks other than above	247,000 00	
Total property owned	.....	2,325,090 74
Total assets	.....	30,048,593 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900....	
2. Dividend declared during the year—8 per cent and amount..	180,000 00
3. Amount loaned during the year.....	4,447,302 11
4. Amount received from borrowers during the year	6,341,564 14
5. Amount received from depositors during the year.....	9,118,267 14
6. Amount paid to depositors during the year	9,413,583 59
7. Amount borrowed for purposes of investment.....	20,004,035 81
8. Securities given for said amount—Obligations of the corporation	
9. Debentures issued by the company during the year	1,719,329 76
10. Debentures paid by the company during the year	1,627,842 10
11. Amount owing by the company which will mature within one year	2,684,676 05
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent..	
13. Average rate of interest paid for money borrowed—	
Debentures—4·0069 per cent..	
Debenture stock—4 per cent.....	
Deposits—3 ½ per cent	
14. Total amount of interest paid and accrued during the year.....	771,943 99
15. Expenses during the year, including commission agency and [illegible] salaries, office or chambers, not directly chargeable to or on account of borrowers.....	358,684 20

16. Estimated value of real estate under mortgage	55,000,000 00
17. Amount overdue and in default of mortgages—$579,452.10; less by consent, $521,405 29	58,046 81
18. Amount of mortgages payable by instalments—Approximately	15,500,000 00
19. Amount invested and secured by mortgage deeds.....	27,403,072 67
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 167	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year ..	278,197 89
22. Value of mortgaged property held for sale.....	
23. Amount chargeable against such property..	
24. Present cash value of investments on mortgages and other securities.....	30,048,593 40
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not less than the investments were calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield—6·63..	
27. Estimated average rate current during the year—7·32	
28. Estimate average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent.....	

Before BEVERLEY JONES, a Notary Public, &c.

[illegible] 28, 1912

Attested by W. G. GOODERHAM, President,
JOHN MASSEY, Joint General Manager.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—A. J. JACKSON.
Vice-Presidents—J. H. MITCHELL and HENRY O'HARA.

CAPITAL AUTHORIZED ..... $5,000,000.
PERMANENT PREFERENCE STOCK SUBSCRIBED. 2,455,010.
ORDINARY PERMANENT STOCK SUBSCRIBED.. 100,000.

Manager—A. J. JACKSON.
Head Office—51 King St., West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Permanent preference stock subscribed $2,455,010, upon which has been paid	2,423,636 47	
Ordinary permanent $100,000, upon which has been paid	26,000 00	
3. Accumulating stock	5,000 33	
4. Reserve fund	80,000 00	
5. Real estate reserve fund	20,000 00	
6. Dividends declared and unpaid Dividend No. 23	61,081 16	
7. Profits on accumulating stock	300 17	
8. Unclaimed dividends and balances	4,284 02	
9. Contingent fund and unappropriated profits Profit and loss	20,361 65	
Liabilities to stockholders	.....	2,634,693 80
10. Deposits	175,861 72	
11. Debentures payable in Canada	185,550 00	
12. Debentures payable elsewhere	510,425 78	
13. Debenture stock	.....	
14. Interest on deposits and debentures	12,416 61	
15. Owing to banks	25,759 88	
16. Other liabilities (description specified), viz.: Mortgages assigned with accrued interest	12,491 41	
Sundry accounts	1,135 07	
Liabilities to the public	.....	923,640 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued int.. $3,160,296.10 Less repayments 1,121,624.16	2,038,671 94	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and debentures	206,389 24	
9. Otherwise secured (description specified), viz.: Insurance premiums and taxes, &c	29,467 04	
Call and time loans	46,422 82	
Mortgages and agreements for sale, purchased, net cost with accrued charges	205,525 45	
Total	.....	2,526,476 49
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures and plans	4,068 32	
17. Cash on hand	4,097 14	
18. Cash in banks	113,670 45	
19. Office premises	280,687 50	
20. Loans secured on real estate held for sale	35,109 78	
21. Other property, (description specified)—present cash value—		

Total liabilities		3,558,334 27	Real estate held under absolute title..... 45,282 35
			Stocks and bonds owned by company..... 537,402 87
			Accrued interest on stocks and bonds 11,625 37
			Sundry accounts..... 4 00
			Total property owned 1,031,857 78
			Total assets 3,558,334 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900.....			14. Total amount of interest paid and accrued during the year...	229,611 60
2. Dividend declared during the year—			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	60,491 67
Terminating, No. 22—6 per cent and amount...	300 17		16. Estimated value of real estate under mortgage.....	8,049,860 56
Permanent, Nos. 22 and 23—5 per cent and amount.	122,139 44		17. Amount overdue and in default of mortgages—Monthly payments.....	19,442 03
3. Amount loaned during the year....			18. Amount of mortgages payable by instalments	1,990,293 16
4. Amount received from borrowers during the year—Principal	277,113 56		19. Amount invested and secured by mortgage liens.	1,990,293 16
5. Amount received from [illegible] during the year	723,658 19		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount paid to depositors during the year	687,208 73		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	350 00
7. Amount borrowed for purposes of investment			22. Value of mortgaged property held for sale	35,109 78
8. Securities given for such amount.....			23. Amount chargeable against such property.....	35,109 78
9. Debentures issued by the company during the year—			24. Present cash value of investments on mortgages and other securities	3,558,334 27
[illegible]	28,966 34		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
[illegible]	12,350 00		26. Estimated average rate mortgages or other securities respectively yield.	
10. Debentures repaid by the company during the year			27. Estimated average rate current during the year—Mortgages, 8·372 per cent; other securities, 4·657 per cent.....	
[illegible]	41,322 84		28. Estimated average rate mortgages or other securities were originally calculated to yield.....	
[illegible]	2,300 00			
11. Debentures of the company which will mature within one year				
[illegible]	125,925 07			
[illegible]	32,400 00			
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent				
13. Average rate of interest [illegible]				
Debentures—4·[illegible] per cent.				
Debentures [illegible] per cent.				
Deposits—4 per cent.....				

Before A. McLean Macdonell, a Notary Public, &c.

Toronto, March 28, 1912.

Attested by A. J. JACKSON, President.
J. H. MITCHELL, Secretary.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, SPECIAL ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED ..... 1,550,850.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	845,400 00	
2. Capital stock subscribed ($540,800), upon which has been paid	252,602 25	
3. Accumulating stock	82,500 00	
4. Reserve fund	373,000 00	
5. Dividends declared and unpaid	32,921 86	
6. Profits on accumulating stock	12,119 92	
7. Contingent fund and unappropriated profits	26,810 49	
Unclaimed dividends	45 00	
Liabilities to stockholders		1,625,399 52
8. Deposits	222,548 22	
9. Debentures payable in Canada	1,876,787 31	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits		
13. Owing to banks	31,445 87	
14. Other liabilities (description specified), viz.:-		
Sundry accounts	359 62	
Liabilities to the public		2,131,141 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,388,295 91	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,174 66	
9. Otherwise secured (description specified), viz.:		
Loaned on stocks	2,049 95	
Debenture stock and bonds	145,939 06	
Total		3,537,459 58
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	1,200 00	
16. Office furniture and fixtures	6,336 00	
17. Cash on hand	13,206 69	
18. Cash in bank	141,776 01	
19. Office premises		
20. Loans secured on real estate held for sale	30,149 88	
21. Other property (description specified), present cash value		
Real estate foreclosed	22,300 78	
Owing by agents	813 06	
Sundry accounts	3,298 54	

				Total property owned	219,080 96
Total liabilities		3,756,540 54		Total assets	3,756,540 54

MISCELLANEOUS STATEMENT.

1. Date of company's society's incorporation—May 7th, 1899			16. Estimated value of real estate under mortgage	5,175,069 00
2. Interest allowed during the year—per cent and amount			17. Amount overdue and in default of mortgages	17,067 77
3. Amount loaned during the year			18. Amount of mortgages payable by instalments	99,646 56
4. Amount received from borrowers during the year			19. Amount invested and secured by mortgage deeds	3,388,295 91
5. Amount received from depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	6
6. Amount paid to depositors during the year			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,763 79
7. Amount borrowed for purposes of investment			22. Value of mortgaged property held for sale	37,517 00
8. Securities given for such amount			23. Amount chargeable against such property	30,149 88
9. Securities found by the company during the year			24. Present cash value of investments on mortgages and other securities	
10. Debentures issued by the company during the year			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate earned	
11. Debentures of the company which will mature within one year			26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures—per cent			27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed—			28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures—per cent				
Debenture stock—per cent				
Deposits—per cent				
14. The amount of interest paid and payable during the year	170,217 62			
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	46,532 21			

Before H. N. GERMAN, a Commissioner for taking affidavits in H.C.J.

Toronto, December 24, 1902.

Attested by J. R. STRATTON, President
F. M. HOLLAND, General Manager.

STATEMENT of the Affairs of the Debenture and Securities Corporation of Canada, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF PARLIAMENT OF THE DOMINION OF CANADA, A.D. 1901.

CAPITAL STOCK.

Chairman—S. H. EWING.
Vice-Chairman—F. W. G. FITZGERALD.

CAPITAL AUTHORIZED....$1,000,000.
CAPITAL SUBSCRIBED. ... 317,500.

Manager—
Head Office—Ontario, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($317,500) upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,118 64	
Liabilities to stockholders		101,118 64
8. Deposits		
9. Debentures payable in Canada	22,399 58	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		22,399 58
Total liabilities		123,518 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans on stock	3,644 06	
Total		3,644 06
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	2,929 48	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Stocks and bonds	116,268 20	
Dividends accrued and sundry debtors	676 48	
Total property owned		119,874 16
Total assets		123,518 22

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year—5 per cent and amount	5,000 00
3. Amount loaned during the year	5,305 46
4. Amount received from borrowers during the year	3,361 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such loan	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4½ per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Deposits— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	1,325 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by F. W. G. FITZGERALD, Vice-Chairman.
J. S. CARMICHAEL, Acting Secretary.

Before W. H. IRVING, a Commissioner, &c.
TORONTO, March 12, 1912.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—DOUGLAS A. BURNS.
Vice-President—EDWARD B. BROWN, K.C.

CAPITAL AUTHORIZED .....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—GERALD MUNTZ.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,692 41	
2. Capital stock subscribed ($1,000,000) upon which has been paid	105,870 71	
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	22,066 80	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	35,933 91	
Liabilities to stockholders		893,563 83
8. Deposits	60,197 83	
9. Debentures payable in Canada	79,250 00	
10. Debentures payable elsewhere	491,245 04	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	4,600 63	
13. Owing to banks	42,496 03	
14. Other liabilities (description specified), viz.		
Liabilities to the public		677,789 53
Total liabilities		1,571,353 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	919,353 90	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,503 03	
9. Otherwise secured (description specified), viz.:—		
Loans on stocks and bonds	45,415 31	
Total		995,272 24
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	453,425 73	
16. Office furniture and fixtures		
17. Cash on hand	82 99	
18. Cash in bank	11,342 40	
19. Office premises and real estate	88,000 00	
20. Loans secured on real estate held for sale	23,230 00	
21. Other property (description specified)—present cash value		
Total property owned		576,081 12
Total assets		1,571,353 36

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869		
2. Dividend declared during the year—5 and 6 p. c. and amount	36,777 45	
3. Amount loaned during the year	139,528 26	
4. Amount received from borrowers during the year	223,097 62	
5. Amount received from depositors during the year	122,831 56	
6. Amount paid to depositors during the year	73,222 78	
7. Amount borrowed for purposes of investment	90,750 00	
8. Securities given for such amount—Debentures		
9. Debentures issued by the company during the year	99,996 67	
10. Debentures repaid by the company during the year	86,703 33	
11. Debentures of the company which will mature within one year	83,074 00	
12. Rate of interest borne by outstanding debentures—5 and 7 p. c.		
13. Average rate of interest paid for money borrowed—		
Debentures—6 per cent		
Debenture stock— per cent		
Deposits—4 69 per cent		
14. Total amount of interest paid and accrued during the year	28,310 27	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	21,010 75	
16. Estimated value of real estate under mortgage		1,906,330 00
17. Amount overdue and in default of mortgages		24,644 00
18. Amount of mortgages payable by instalments		[illegible]
19. Amount invested and secured by mortgage deeds		[illegible]
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		25,000 00
23. Amount chargeable against such property		23,230 00
24. Present cash value of investments on mortgages and other securities		1,571,353 36
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates of mortgages		
26. Estimated average rate mortgages or other securities respectively yield—6 75 per cent		
27. Estimated average rate current during the year—6·75 per cent.		
28. Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by D. A. BURNS, President.
GERARD MUNTZ, Manager.

THOS. T. ROLPH, a Commissioner, &c.
Toronto, March 19, 1907.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50 AND 51 VICT., CHAP. 115, AND AMENDED BY ACT 9 VICT., CHAP. 101.

President—JAMES H. MITCHELL.
Vice-President—ARTHUR J. JACKSON.

CAPITAL STOCK.

CAPITAL AUTHORIZED . . $500,000.
CAPITAL SUBSCRIBED . . . 400,000.

Manager—W. H. JACKSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($400,000), upon which has been paid	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	55,000 00	
5. Dividends declared and unpaid	3,001 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,078 05	
Liabilities to stockholders	.....	168,079 55
8. Deposits including interest to Dec. 31, 1911	296,150 23	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Estate balances	19,548 35	
Advances on real estate with interest accrued to Dec. 31, 1911	66,219 29	
Advances obtained on other securities	145,000 00	
Sundry accounts payable	1,656 16	
Liabilities to the public	.....	528,574 03
Total liabilities	.....	696,653 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,800 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	56,673 11	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:—		
Stock of other corporations	200 00	
Total	.....	80,673 11
B. Property owned		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,601 14	
17. Cash on hand	3,580 43	
18. Cash in bank	19,433 84	
19. Office premises	67,980 93	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value		
Real estate	100,000 00	
Stocks and bonds of other corporations	409,215 11	
Interest and dividends accrued	13,276 84	
Sundry accounts receivable	880 90	
Revenue stamps	11 28	
Total property owned	.....	615,980 47
Total assets	.....	696,653 58

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—June 23, 1887	
2.	Dividend declared during the year—6 per cent and amount	6,003 00
3.	Amount loaned during the year	6,000 00
4.	Amount received from borrowers during the year	57,672 02
5.	Amount received from depositors during the year	1,045,688 91
6.	Amount paid to depositors during the year	1,033,268 63
7.	Amount borrowed for purposes of investment	70,000 00
8.	Securities given for same amount	90,100 00
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	
11.	Debentures of the company which will mature within one year	
12.	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—per cent	
	Debenture stock—per cent	
	Deposits—About $4\frac{1}{16}$ per cent	
14.	Total amount of interest paid and accrued during the year	16,690 58
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	20,417 51
16.	Estimated value of real estate under mortgage	50,750 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	580,888 22
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages, including deed with right of redemption, or other securities respectively yield—10 per cent to 7 per cent	
27.	Estimated average rate current during the year—$7\frac{1}{2}$ per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. H. MITCHELL President.
W. H. JACKSON, Manager.

Taken before me, A. M. LEES, MACDONALD, a Notary Public.

TORONTO, February 28, 1912.

STATEMENT of the Affairs of the Land Security Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VICT., CAP. 128 AS AMENDED BY 45 VICT., CAP., 80, 48 VICT., CAP. 82, 52 VICT., CAP. 86 53 VICT., CAP. 132, 54 VICT., CAP. 19, 59 VICT., CAP. 113, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Hon. SENATOR ROBERT JAFFRAY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED .... $5,000,000.
CAPITAL SUBSCRIBED. 1,108,010

Manager—EDWARD R. GREIG.
Head Office—447 Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital Stock fully paid up		
2. Capital Stock subscribed ($1,108,010), upon which has been paid	494,487 50	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		494,487 50
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz. :-		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	117,913 99	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan Companies debentures		
8. Loans to shareholders on their stock	1,283 46	
9. Otherwise secured (description specified) viz:		
10. Call loans on chartered bank stocks	6,055 43	
Total		125,252 88
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,113 71	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value:		
22. Stocks owned by company	1,360 80	
Total property owned		4,474 51

Total liabilities	494,487 50	Balance profit and loss account	364,760 11
		Total assets	494,487 50

MISCELLANEOUS STATEMENT.

1. Date of commencement of society's establishment—March 29, 1873		15. Expenses during the year including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,097 39
2. Dividend declared during the year—per cent. and amount		16. Estimated value of real estate under mortgage	220,090 00
3. Amount loaned during the year—Insurance premiums and taxes	286 23	17. Amount overdue and in default of mortgages	917 69
4. Amount received from borrowers during the year—Principal and interest	22,585 23	18. Amount of mortgages payable by instalments—All	
5. Amount received from debentures during the year		19. Amount invested and secured by mortgage deeds	
6. Amount paid for operations during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the year	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year		23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures—per cent.		26. Estimated average rate mortgages or other securities respectively yield—About 5¼ per cent	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year	
Debentures—per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock—per cent.			
Deposits			
14. Total amount of interest paid and accrued during the year			

Attested by ROBERT JAFFRAY, President.
EDWARD R. GREIG, Manager.

Before me, E. D. McAree, a Commissioner, &c.
TORONTO, February 21, 1912.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50.

CAPITAL STOCK.

President—THOMAS LONG.
Vice-President—CASIMIR S. GZOWSKI.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,695 78	
Liabilities to stockholders		1,455,695 78
8. Deposits (special)	40,682 42	
9. Debentures payable in Canada	17,533 33	
10. Debentures payable elsewhere and certificates payable at fixed dates	2,517,462 35	
11. Debenture stock	475,716 67	
12. Interest on deposits, debentures and debenture stock	49,160 04	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Sundry creditors	1,729 42	
Liabilities to the public		3,102,284 23
Total liabilities		4,557,980 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,196,276 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.: On stocks of corporations, &c.	71,558 10	
Total		4,267,834 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	144,578 62	
13. Township, town or village securities—present cash value	39,757 05	
14. School section securities—present cash value	33,309 21	
15. Loan companies debentures	976 30	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	66,251 66	
19. Office premises		
20. Real estate held for sale	5,272 57	
21. Other property (description specified)—present cash value:—		
Total property owned		290,145 41
Total assets		4,557,980 01

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Jan. 1, 1873.	
2.	Dividend declared during the year—6 per cent and amount.	60,000 00
3.	Amount loaned during the year	918,474 24
4.	Amount received from borrowers during the year including interest	1,074,715 85
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purpose of investment	3,051,394 77
8.	Securities given for such amount—Debentures, debenture stock and certificates amounting to	3,051,394 77
9.	Debentures, &c., issued by the company during the year	704,199 84
10.	Debentures, &c., repaid by the company during the year.	606,035 16
11.	Debentures, &c., of the company which will mature within 1 year	446,527 00
12.	Rate of interest borne by outstanding debentures—4½ per cent.	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4½ per cent	
	Debenture stock—4 per cent	
	Deposits—	
14.	Expense rate of interest paid and accrued during the year.	121,553 46
15.	Expense rate during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	48,327 44
16.	Estimated value of real estate under mortgage, about.	8,000,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments—Company's business almost entirely straight loans	
19.	Amount invested and secured by mortgage deeds	4,196,276 50
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	400 00
22.	Amount of mortgaged property held for sale	23,986 37
23.	Amount chargeable against such property	23,986 37
24.	Present cash value of investments on mortgages and other securities	4,557,980 01
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages 6 per cent to 9 per cent; other securities 5 per cent	
27.	Estimated average rate current during the year—Mortgages 6 per cent to 9 per cent; other securities 5 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans on "table rate" plan	

Attested by THOMAS LONG, President.
V. B. WADSWORTH, Manager.

Taken by A. J. Thomson, Notary Public.

Toronto, February 20, 1912.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES' ACT, LETTERS PATENT AND THE ONTARIO TRUST COMPANIES' ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH, K.C., and E. R. WOOD.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

General Manager—W. E. RUNDLE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	1,300,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,823 13	
Liabilities to stockholders	.....	2,859,323 13
8. Deposits in trust	1,357,906 93	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
15. Due on loans in process of completion	89,998 11	
16. Guaranteed trust funds for investment	4,588,903 26	
17. Estates, trusts and agencies under administration by the company	19,348,480 04	
Liabilities to the public	.....	25,385,288 34

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	13,272,784 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	506,450 00	
5. Township, town or village securities	219,900 00	
6. School section securities	30,000 00	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—	.....	
10. Stocks and bonds of other companies	1,079,826 93	
Total	.....	15,108,961 35
B. Property owned, beneficially and on trust account—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	49,920 00	
12. County or city do do	298,736 42	
13. Township, town or village securities—present cash value	125,770 83	
14. School section securities—present cash value	11,962 63	
15. Loan companies debentures	47,311 98	
16. Office furniture and fixtures	.....	
17. Cash on hand } 18. Cash in bank }	3,981,024 02	
19. Office premises, including safe deposit vaults	465,300 60	
20. Loans secured on real estate held for sale (capital)	972 65	
21. Other property (description specified)—present cash value	.....	
22. Railway and other bonds	3,118,262 05	

Total liabilities	28,244,611 47	23. Stocks	2,525,295 05
		24. Real estate	1,955,835 57
		25. Other property	355,258 52
		Total property owned	13,135,659 12
		Total assets	28,244,611 47

MISCELLANEOUS STATEMENT. Relating to Capital Account only.

1. Date of company or society's establishment—August 12, 1898	....	16. Estimated value of real estate under mortgage	3,100,000 00
2. Dividend declared during the year 10 per cent and amount	141,356 88	17. Amount overdue and in default of mortgages	10,648 85
3. Amount loaned during the year	3,564,418 99	18. Amount of mortgages payable by instalments	23,336 00
4. Amount received from borrowers during the year	2,541,469 05	19. Amount invested and secured by mortgage deeds	1,541,060 68
5. Amount received from depositors during the year	5,424,947 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	....
6. Amount paid to depositors during the year	5,362,720 34	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	....
7. Amount borrowed for purposes of investment	....	22. Value of mortgaged property held for sale	1,200 00
8. Securities given for such amount	....	23. Amount chargeable against such property	972 65
9. Debentures issued by the company during the year	....	24. Present cash value of investments on mortgages and other securities	2,770,908 08
10. Debentures repaid by the company during the year	....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	....
11. Debentures of the company which will mature within one year	....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent; others, 5½ per cent	....
12. Rate of interest borne by outstanding debentures— per cent	....	27. Estimated average rate current during the year—Mortgages, 7 per cent; others, 5½ per cent	....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originaly calulated to yield—Mortgages, 7 per cent; others, 5½ per cent	....
Debentures— per cent	....		
Debenture stock per cent	....		
Deposits at least 5% per cent	....		
14. Total amount of interest paid and accrued during the year	....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	237,080 84		

Taken before J. M. MACDONNELL, a Commissioner, &c.
TORONTO, March 1, 1912.

Attested by E. R. WOOD, Vice-President.
EDWIN CASSIDY, Secretary.

STATEMENT of the Affairs of the North British Canadian Investment Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT.

CAPITAL STOCK.

President—ROBERT ANDERSON.
Vice-President—None.

CAPITAL AUTHORIZED ..... $1,216,666 66.
CAPITAL SUBSCRIBED ..... 1,216,666 66.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,216,666.66), upon which has been paid	486,666 66	
3. Accumulating stock	.....	
4. Reserve fund	180,066 67	
5. Dividends declared and unpaid	68 99	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	60,635 30	
Liabilities to stockholders	.....	727,437 62
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	855,113 89	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	4,979 25	
3. Owing to banks	.....	
. Other liabilities (description specified) viz.: Sundry outstanding debts	5,010 55	
Liabilities to the public	.....	865,103 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,502,465 19	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:		
Total	.....	1,502,465 19
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	36 17	
18. Cash in bank	69,890 76	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Stocks of companies	7,312 39	
Feu duties	10,950 00	
Sundry outstanding debts	1,886 80	

Total Liabilities		1,592,541 31	Total property owned	90,076 12
			Total assets	1,592,541 31

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1877; reformed 2nd May, 1906		16. Estimated value of real estate under mortgage	2,920,000 00
2.	Dividend declared during the year—5 per cent and amount	24,333 33	17. Amount overdue and in default of mortgages	10,950 00
3.	Amount loaned during the year	236,265 30	18. Amount of mortgages payable by instalments	1,502,465 00
4.	Amount received from borrowers during the year	122,956 54	19. Amount invested and secured by mortgage deeds	1,502,465 00
5.	Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purpose of investment	88,808 55	22. Value of mortgaged property held for sale	11,793 00
8.	Securities given for such amount, personal obligation of company		23. Amount chargeable against such property	11,793 00
9.	Debentures issued by the company during the year	88,808 55	24. Present cash value of investments on mortgages and other securities	1,502,465 00
10.	Debentures issued by the company during the year	33,507 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted Face value of principal taken as present cash value	
11.	Debentures of the company which will mature within one year	14,405 33	26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12.	Rate of interest borne by outstanding debentures—4 p.c		27. Estimated average rate current during the year—7 per cent	
13.	Average rate of interest paid for money borrowed— Debentures—4 per cent; Debenture stock per cent; Deposits		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	
14.	Total amount of interest paid and accrued during the year	102,095 45		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,527 67		

Attested by JAMES MUIRHEAD, Secretary.
ROBT. ANDERSON, Chairman.

Before DAVID BAIRD SMITH, Notary Public.
GLASGOW, March 21, 1912.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED ..... $1,800,000.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—A. H. COX.
Head Office—26 King Street, East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	350,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	39,167 97	
Liabilities to stockholders		889,167 97
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,266,131 58	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		1,266,131 58

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	36,332 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
10. Loaned on collateral security of bonds, stocks and debentures	107,675 30	
Total		144,008 25
B. Property owned		
10. Dominion securities present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,007 55	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
22. Real estate owned by the company, $672,368.43; less amount at credit of tenants account, $202	267,368 43	
23. Bonds, stocks and debentures. $1.727.213.31		
24. Interest due and accrued on item No. 23 ..... 14,702.01		
	1,741,915 32	

Total liabilities		2,155,299 55	Total property owned		2,011,291 30
			Total assets		2,155,299 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 3, 1893.		16. Estimated value of real estate under mortgage		78,091 01
2. Dividend declared during the year— per cent and amount $200,000 (returned to us as stock subscription)		17. Amount overdue and in default of mortgages		
3. Amount loaned during the year	121,714 79	18. Amount of mortgages payable by instalments		2,440 66
4. Amount received from borrowers during the year	298,906 95	19. Amount invested and secured by mortgage deeds		36,332 95
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
7. Amount borrowed for purposes of investment—Bank advances	1,266,131 58	22. Value of mortgaged property held for sale		
8. Securities given for such amount—Bonds stocks and debentures		23. Amount chargeable against such property		
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities		2,155,299 55
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5¼ per cent; on other securities it fluctuates		
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—5¼ per cent		
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield		
Debentures —per cent				
Debenture— stock per cent				
Deposits				
14. Total amount of interest paid and accrued during the year	60,062 26			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,510 89			

Attested by ALF. H. COX, Managing Director.
W. S. HODGEN, Secretary.

Before JOHN H. HUNTER, a Commissioner, &c.

TORONTO, Feb. 23, 1912.

Before J. M. MACDONNELL, a Commissioner, &c.

TORONTO, Feb. 23, 1912.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6TH, 1883.

CAPITAL STOCK.

President—M. H. AIKINS, M.D.
Vice-President—E. DOUGLAS ARMOUR, K.C.

CAPITAL AUTHORIZED ..... $ 1,600,000
CAPITAL SUBSCRIBED 500,000

Manager—EDWARD L. MORTON.
Head Office—2 Toronto St., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	489,120 00	
2. Capital stock subscribed ($18,880), upon which has been paid	9,159 00	
3. Accumulating stock	.....	
4. Reserve fund	134,000 00	
5. Dividends declared and unpaid	14,790 13	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	11,350 50	
Liabilities to stockholders	.....	658,419 63
8. Deposits	257 33	
9. Debentures payable in Canada	39,400 00	
10. Debentures payable elsewhere	455,751 78	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,682 19	
13. Owing to banks	2,632 69	
14. Other liabilities (description specified), viz:	.....	
Liabilities to the public	.....	501,723 99
Total liabilities	.....	1,160,143 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,104,223 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,293 01	
9. Otherwise secured (description specified), viz	.....	
Total	.....	1,106,516 03
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities present cash value	.....	
14. School section securities—present cash value	21,785 10	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	31,842 49	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	53,627 59
Total assets	.....	1,160,143 62

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 6, 1883.	
2.	Dividend declared during the year—6 per cent and amount	27,867 38
3.	Amount loaned during the year	538,765 70
4.	Amount received from borrowers during the year	240,008 98
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	2,632 69
8.	Securities given for such amount—Bank overdraft	
9.	Debentures issued by the company during the year	375,806 34
10.	Debentures repaid by the company during the year	101,148 35
11.	Debentures of the company which will mature within one year	28,366 66
12.	Rate of interest borne by outstanding debentures—4 46 per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures—4 per cent.	
	Debentures stock— per cent.	
	Deposits— per cent.	
14.	Total amount of interest paid and accrued during the year	16,423 95
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to loan account of borrowers	18,427 30
16.	Estimated value of real estate under mortgage	2,160,000 00
17.	Amount overdue and in default of mortgages—None unless by consent	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	1,104,223 02
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	1,169,143 62
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted.	
26.	Estimated average rate mortgages or other securities respectively yield—7 64 per cent	
27.	Estimated average rate current during the year—7 72 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—7 64 per cent	

Attested by M. H. AIKINS, President.
E. L. MORTON, Manager.

Before LAURE E. O'BRIAN, a Commissioner, &c.

TORONTO, February 28, 1912.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT.

CAPITAL STOCK.

President—ROBERT ANDERSON.
Vice-President—None.

CAPITAL AUTHORIZED ..... $730,000 00.
CAPITAL SUBSCRIBED ..... 365,000 00.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($365,000.00) upon which has been paid	243,333 33	
3. Accumulating stock	.....	
4. Reserve fund	31,633 33	
5. Dividends declared and unpaid	405 51	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	289,254 16	
Liabilities to stockholders	.....	564,626 33
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	265,209 00	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,421 47	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Directors' fees income tax and sundry outstanding debts	20,306 61	
Balances due to joint owners of lands of which company has an unadjusted share	21,779 02	
Liabilities to the public	.....	308,716 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	631,626 84	
Interest	.....	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Sundry small debts	1,218 53	
Total	.....	632,845 37
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	28 84	
18. Cash in bank	88,439 03	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Real estate	152,029 19	

Total liabilities		873,342 43	Total property owned	240,497 06
			Total assets	873,342 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1875		16. Estimated value of real estate under mortgage	1,000,000 00
2. Dividend declared during the year—10 per cent and amount	22,399 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	322,268 87	18. Amount of mortgages payable by instalments	631,626 84
4. Amount received from borrowers during the year	56,303 76	19. Amount invested and secured by mortgage deeds	631,626 84
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	265,209 00	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	265,209 00	24. Present cash value of investments on mortgages and other securities	632,845 37
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Present face value of all mortgages taken	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding debentures—4¼ per cent		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed—Debentures—4¼ per cent		28. do do mortgages or other securities were originally calculated to yield—7 per cent	
Deposits			
14. Total amount of interest paid and accrued during the year	25,080 58		
15. Expenses during the year, including commission, salaries and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,141 79		

Before DAVID BAIRD SMITH, Notary Public.

GLASGOW, March 21, 1912.

Attested by ROBT. ANDERSON, Chairman.
JAMES MUIRHEAD, Secretary.

STATEMENT of the Affairs of the Standard Loan Company on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President J. A. KAMMERER.
Vice-President HUGH. S. BRENNEN.

CAPITAL AUTHORIZED ... $1,210,500.
CAPITAL SUBSCRIBED..... 1,210,500.

Manager—W. S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	604,800 00	
2. Capital stock subscribed ($605,760 00) upon which has been paid	353,353 07	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	28,376 18	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,839 86	
Liabilities to stockholders		1,150,369 11
8. Deposits	235,206 37	
9. Debentures payable in Canada	1,103,527 20	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	24,298 98	
13. Owing to banks	35,925 67	
14. Other liabilities (description specified), viz. :—		
Mortgages payable	4,600 56	
Accounts payable	916 01	
Due to agents	2,718 41	
Liabilities to the public		1,407,193 20
Total liabilities		2,557,562 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,180,704 98	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	12,162 82	
8. Loans to shareholders on their stock	6,040 58	
9. Otherwise secured (description specified), viz. :—		
Bonds	17,749 81	
Interest accrued on loans on real estate	2,654 34	
Interest accrued on loans to shareholders	1,500 00	
Total		2,220,812 53
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	4,000 00	
17. Cash on hand	1,084 91	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	19,562 43	
21. Other property (description specified)—present cash value :		
Due from agents	15,236 78	
Stocks and bonds	266,500 00	
Interest accrued on stocks and bonds	30,365 66	
Total property owned		336,749 78
Total assets		2,557,562 31

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment, Feb. 14, 1873	
2.	Dividend declared during the year—6 per cent and amount	56,136 48
3.	Amount loaned during the year	1,143,305 84
4.	Amount received from borrowers during the year	970,288 27
5.	Amount received from depositors during the year	1,559,775 56
6.	Amount paid to depositors during the year	1,483,698 29
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	397,168 94
10.	Debentures repaid by the company during the year	376,738 64
11.	Debentures of the company which will mature within one year	397,086 51
12.	Rate of interest borne by outstanding debentures—5 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—5 per cent	
	Debenture stock— per cent	
	Deposits—4 per cent	
14.	Total amount of interest paid and accrued during the year	69,020 75
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,114 69
16.	Estimated value of real estate under mortgage	4,344,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	2,180,704 98
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	10,567 50
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	18,269 95
24.	Present cash value of investments on mortgages and other securities	
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 7½, 8, 9, 9½ and 10½ per cent	
26.	Estimated average rate mortgages or other securities respectively yield—7½ per cent	
27.	Estimated average rate current during the year—7½	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	

Attested by W. S. DINNICK, Manager.
HUGH S. BRENNEN Vice President.

Before A. J. WILLIAMS, a Notary Public.

TORONTO, March 9, 1912.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED ..... 949,500.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	564,853 25	
2. Capital stock subscribed ($28,000), upon which has been paid	1,473 17	
3. Accumulating stock	182,084 72	
3. Reserve fund	155,066 00	
5. Dividends declared and unpaid	17,077 77	
6. Profits on accumulating stock	3,414 66	
7. Contingent fund and unappropriated profits	23,754 72	
Fully paid stock, $2,200; paid up certificates, $884.42	3,084 42	
Liabilities to stockholders		950,742 71
8. Deposits, including interest	37,281 17	
9. Debentures payable in Canada	135,905 00	
10. Debentures payable elsewhere	84,045 34	
11. Debenture stock		
12. Interest on debentures	2,354 13	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts	382 10	
Liabilities to the public		259,967 74
Total liabilities		1,210,710 45

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,140,106 07	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,875 00	
9. Otherwise secured (description specified) viz.:		
Total		1,146,981 07
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,050 00	
17. Cash on hand	845 23	
18. Cash in bank	29,360 24	
19. Office premises		
20. Loans secured on real estate held for sale	31,473 91	
21. Other property (description specified)—present cash value		
Total property owned		63,729 38
Total assets		1,210,710 45

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment September 1, 1894	...
2.	Dividend declared during the year 6 per cent on permanent and 8 per cent on terminable and amount	54,004 72
3.	Amount loaned during the year	349,934 10
4.	Amount received from borrowers during the year	354,844 27
5.	Amount received from depositors during the year	69,841 57
6.	Amount paid to depositors during the year	57,715 56
7.	Amount borrowed for purposes of investment	...
8.	Securities given for such amount	...
9.	Debentures issued by the company during the year	78,465 24
10.	Debentures repaid by the company during the year	83,152 23
11.	Debentures of the company which will mature within one year	59,604 51
12.	Rate of interest borne by outstanding debentures 5 per cent	...
13.	Average rate of interest paid for money borrowed—	
	Debentures—5 per cent	...
	Debenture stock— per cent.	...
	Deposits—4 per cent	...
14.	Total amount of interest paid and accrued during the year	52,316 85
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	25,303 00
16.	Estimated value of real estate under mortgage	2,130,800 00
17.	Amount overdue and in default of mortgages	10,610 86
18.	Amount of mortgages payable by instalments	1,138,446 27
19.	Amount invested and secured by mortgage deeds	...
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 5	...
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,480 86
22.	Value of mortgaged property held for sale	40,100 00
23.	Amount chargeable against such property	31,473 91
24.	Present cash value of investments on mortages and other securities	...
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value To average 10 per cent	...
26.	Estimated average rate mortgages or other securities respectively yield—10 per cent	...
27.	Estimated average rate current during the year	...
28.	Estimated average rate mortgages or other securities were originally calculated to yield	...

Attested by W. VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Before H. W. Maw, a Notary Public.
TORONTO, February 27, 1912.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF PARLIAMENT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—HON. FEATHERSTON OSLER, K.C.
Vice-Presidents—W. H. BEATTY & HON. J. J. FOY, K.C.

CAPITAL AUTHORIZED .....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing-Director—JOHN WOODBURN LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	700,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	84,050 76	
Sundry liabilities	540 50	
Liabilities to stockholders		1,804,591 26
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
15. Investments in mortgages and debentures, guaranteed	5,965,384 01	
16. Trust investments not guaranteed	16,588,479 15	
17. Trust funds uninvested	629,505 44	
18. Sundry creditors	9,203 33	
Liabilities to the public		23,192,571 93
Unrealized original assets, including real estate, mortgages, debentures, stocks and bonds, &c., at inventory value		24,997,163 19
		20,089,496 80

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,791,294 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	191,700 00	
5. Township, town or village securities	591,187 07	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,500 00	
9. Otherwise secured (description specified), viz:—		
Call loans on stocks and bonds	228,286 34	
Total		18,803,968 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "	27,603 85	
12. County or city " "		
13. Township, town or village securities—present cash value	3,816,078 24	
14. School section securities—present cash value	228,197 16	
15. Loan companies debentures	7,400 00	
Joint Stock Co., bonds and debentures	178,034 12	
16. Office furniture and fixtures		
17. Cash on hand	224 39	
18. Cash in bank	606,879 90	
19. Office premises, Toronto and Ottawa	852,921 94	
20. Loans secured on real estate held for sale, capital and guaranteed	8,000 00	
21. Other property (description specified)—present cash value—		
22. Joint Stock Co. stock	183,584 03	
23. Bank and Loan Co. stock	266,342 46	
24. Sundry debtors	743 51	

			25. Real estate foreclosure or quit claim deed, capital and guaranteed	17,185 23
			Total property owned	6,193,194 83
			Inventory value of unrealized original assets of estates and agencies under administration	24,997,163 19
			by the corporation	20,089,496 80
Total liabilities		45,086,659 99	Total assets	45,086,659 99

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1899		17. Amount overdue and in default of mortgages	
2. Dividend declared during the year—8 per cent and amount	80,000 00	18. Amount of mortgages payable by instalments	
3. Amount loaned during the year	335,790 86	19. Amount invested and secured by mortgage deeds	608,959 21
4. Amount received from borrowers during the year	418,746 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	23,000 00
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	17,185 23
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	801,346 38
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate earned by investments	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—6·57 per cent	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—6·57 per cent	
12. Rate of interest borne by outstanding debentures—per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·57 per cent	
13. Average rate of interest paid for money borrowed			
Debentures—per cent			
Debenture stock—per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	172,861 34		
16. Estimated value of real estate under mortgage	1,200,000 00		

* The information furnished under the head of miscellaneous statement refers only to the corporation's own assets.

Attested by F. OSLER, President.
W. G. WATSON, Secretary.

Before E. G. LONG, a Commissioner, &c.
TORONTO, March 13, 1912

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President--Hon. Sir WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS, K.C.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED.....724,550.

Manager--WALTER GILLESPIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	410,000 00	
5. Dividends declared and unpaid	12,679 63	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,614 91	
Unclaimed dividends	28 00	
Liabilities to stockholders		1,171,872 54
8. Deposits	177,158 20	
9. Debentures payable in Canada	285,828 34	
10. Debentures payable elsewhere	1,365,861 04	
11. Debenture stock		
12. Interest accrued on debentures	13,628 76	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,842,476 34
Total liabilities		3,014,348 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,505,184 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	891 35	
9. Otherwise secured (description specified), viz.:—		
Call loans on bank stocks	99,735 00	
Total		2,605,811 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provinical do do		
12. County or city do do	77,393 01	
13. Township, town or village securities—present cash value	52,128 41	
14. School section securities—present cash value	98,481 13	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,357 59	
18. Cash in banks	43,812 79	
19. Office premises	45,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Stocks, &c., owned by the company	90,364 68	
Total property owned		408,537 61
Total assets		3,014,348 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899.		.....
2. Dividend declared during the year—7 per cent and amount		50,7'8 50
3. Amount loaned during the year		556,350 00
4. Amount received from borrowers during the year		553,646 00
5. Amount received from depositors during the year		184,062 55
6. Amount paid to depositors during the year		190,327 41
7. Amount borrowed for purposes of investment		1,828,847 58
8. Securities given for such amount—All the assets of the company		.....
9. Debentures issued by the company during the year		504,707 00
10. Debentures repaid by the company during the year		394,082 00
11. Debentures of the company which will mature within one year		304,069 66
12. Rate of interest borne by outstanding debentures—4 and 4½ p.c		.....
13. Average rate of interest paid for money borrowed		
Debentures—4·006 per cent	3·694	.....
Debenture stock—per cent		.....
Deposits—3·382 per cent		.....
14. Total amount of interest paid and accrued during the year		69,300 00
15. Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers		26,740 97
16. Estimated value of real estate under mortgage		5,575,000 00
17. Amount overdue and in default of mortgages—Exclusive of principal		2,670 94
18. Amount of mortgages payable by instalments		2,080,722 24
19. Amount invested and secured by mortgage deeds		2,550,184 92
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		.....
22. Value of mortgaged property held for sale		.....
23. Amount chargeable against such property		.....
24. Present cash value of investments on mortgages and other securities		3,014,348 88
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear		.....
26. Estimated average rate mortgages or other securities respectively yield—5·70 per cent		.....
27. Estimated average rate current during the year—5½ to 6 p.c		.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.		.....

Attested by WM. MORTIMER CLARK, President.
W. GILLESPIE, Manager.

Before W. FRANCIS, a Commissioner, &c.

TORONTO, February 15, 1912.

STATEMENT of the Affairs of the Trusts and Guarantee Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT AND ONTARIO TRUST COMPANIES ACT.

CAPITAL STOCK.

President—JAMES J. WARREN.
Vice-Presidents—D. W. KARN, C. KLOEPFER and C. E. RITCHIE.

CAPITAL AUTHORIZED..... $ 2,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—E. B. STOCKDALE.
Head Office—45 King St. W., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,061,300 00	
2. Capital stock subscribed ($938,700), upon which has been paid	260,562 97	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	39,543 18	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	266,884 77	
Liabilities to stockholders		1,628,290 92
8. Trust deposits (Guaranteed Trust Account)	3,227,301 57	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on trust deposits	10,393 23	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Estates and trusts under administration by the company	4,579,046 73	
Liabilities to the public		7,816,741 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,746,379 36	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	22,893 04	
8. Loans to shareholders on their stock	2,560 00	
9. Otherwise secured (description specified), viz.:— Bank, railway, industrial and insurance company's stocks, bonds and miscellaneous securities	512,991 24	
Interest accrued on current loans and on stocks, bonds, &c., owned	82,682 37	
Total		4,367,506 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12 County or city do do	30,108 09	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures	345,888 87	
16. Office furniture and fixtures		
17. Cash on hand	10,471 63	
18. Cash in bank	342,875 24	
19. Office premises including furniture and fixtures	280,677 84	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		

Total habilities		9,445,032 45

22. Real estate	68,758 74	
23. Open accounts	26,787 55	
24. Bank, railway and industrial stocks, and bonds, and original estates assets, &c	3,971,958 48	
Total property owned		5,077,526 44
Total assets		9,445,032 45

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1897		16. Estimated value of real estate under mortgage	7,040,000 00
2. Dividend declared during the year—6 per cent and amount	77,965 50	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	3,049,161 18	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	2,307,044 85	19. Amount invested and secured by mortgage deeds	
5. Amount received from trust depositors during the year	5,981,916 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 1	
6. Amount paid to trust depositors during the year	5,614,738 91	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	9,445,032 45
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—About 6½ and 6¾ per cent	
12. Rate of interest borne by outstanding debentures, .. per cent		27. Estimated average rate current during the year—About 6½ and 6¾ per cent	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6½ and 6¾ per cent	
Debentures, .. per cent			
Debenture stock, .. per cent			
Trust deposits—4 per cent on short term; 5 per cent on long term			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	90,116 31		

Attested by JAMES J. WARREN President.
E. B. STOCKDALE, Manager.

Before H. N. GERMAN, a Commissioner in H. C. J., &c.

TORONTO, April 11, 1912.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES ACT.

CAPITAL STOCK

President—CHARLES MAGEE.
Vice-Presidents { ELLIOTT G. STEVENSON. E. E. A. DUVERNET.

CAPITAL AUTHORIZED—$1,000,000.
CAPITAL SUBSCRIBED— 1,000,000.

Manager—J. M. McWHINNEY.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000.00) upon which has been paid—All	.....	
3. Accumulating stock	.....	
4. Reserve fund	750,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	32,541 50	
Liabilities to stockholders	.....	1,807,541 50
8. Trust accounts guaranteed	6,509,496 95	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Interest accrued (not yet payable)	32,444 36	
Trust funds invested and interest	334,211 59	
Trust funds uninvested bearing 3 p.c interest	60,116 42	
Unrealized assets of estates, trusts and agencies, in hands of the company as executor, trustee, agent, &c	4,772,478 87	
Sundries	721 90	
Liabilities to the public	.....	11,709,470 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,244,480 78	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Loans on stocks, bonds and debentures and accrued interest	1,110,631 87	
Total	.....	5,355,112 65
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial securities—present cash value	363,602 68	
12. County or city securities—present cash value	28,144 05	
13. Township, town or village securities—present cash value	129,368 16	
14. School sec. securities—present cash value	1,400 00	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	64,845 02	
18. Cash in bank	222,913 21	
19. Office premises and other real estate	141,390 02	
20. Loans secured on real estate held for sale	11,510 76	
21. Other property (description specified), present cash value	.....	
Stocks, bonds, &c., capital account	272,037 96	
Stocks, bonds, &c., guaranteed account	2,075,027 09	
Stocks, bonds, &c., trust account	44,188 00	

Total liabilities	13,517,011 59	Interest due and accrued on stocks, bonds and debentures	42,510 66
		Inventoried value of original unrealized assets of trusts, estates, &c.	4,772,478 87
		Sundries	10,482 46
		Total property owned	8,161,898 94
		Total assets	13,517,011 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	93,932 24
2. Dividend declared during the year 10 per cent and amount	100,000 00	16. Estimated value of real estate under mortgage	10,119,967 61
3. Amount loaned and invested during the year	6,732,392 14	17. Amount overdue and in default of mortgages	76,331 17
4. Amount received from borrowers and investments during the year	6,773,852 35	18. Amount of mortgages payable by instalments	
5. Amount received on trust accounts during the year	2,501,079 44	19. Amount invested and secured by mortgage deeds	4,244,480 78
6. Amount paid on trust accounts during the year	2,136,327 99	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	
7. Amount borrowed for purposes of investment	150,000 00	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,156 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	15,750 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	11,510 76
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	8,446,292 03
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures per cent		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 84 p.c.; other securities 5 20 p.c.	
13. Average rate of interest paid for money received for investment per cent		27. Estimated average rate current during the year	
Debentures per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	239,669 28		

Before Geo. A. Kingston, a Notary Public in and for the Province of Ontario.

Toronto, March 28, 1912.

Attested by CHARLES MAGEE, President.

J. M. McWHINNEY, General Manager.

STATEMENT of the Affairs of the Tit'e and Trust Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF DOMINION PARLIAMENT, CHAPTER 162, 190

CAPITAL STOCK.

President—E. F. B. JOHNSTON, K.C.
Vice-Presidents—HON. W. A. CHARLTON, NOEL MARSHALL & W. J. GAGE.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED ..... 262,500.

Manager—JOHN J. GIBSON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($262,500), upon which has been paid	108,200 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	25,106 82	
Liabilities to stockholders	.....	133,306 82
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—	.....	
Funds for transfer tax stamps	4 80	
Cash value bonds and debentures is $1103.14 in excess of book value	1,103 14	
Liabilities to the public	.....	1,107 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,331 09	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Registration fees	7 30	
Total	.....	16,338 39
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	82,167 70	
13. Township, town or village securities—present cash value	11,090 00	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,621 29	
17 Cash on hand	517 82	
18. Cash in bank, Traders	12,425 41	
29. Office premises	.....	
20. Loans secured on real estate held for sale.	.....	
21. Other property (description specified) present cash value :—		
Equity in real estate	5,000 00	
Provident Fund Co., Ltd., stock	2,000 00	
Sundry accounts receivable	182 75	
Accrued interest	1,571 40	
Automobile account	1,500 00	

Total liabilities	134,414 76

Total property owned	118,076 37
Total assets	134,414 76

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 25, 1907	
2. Dividend declared during the year per cent and amount	
3. Amount loaned during the year	20,000 83
4. Amount received from borrowers during the year	12,179 19
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at home or elsewhere, not directly chargeable to or on account of borrowers	19,233 64

16. Estimated value of real estate under mortgage	45,762 17
17. Amount overdue and in default of mortgage	
18. Amount of vendor's sale agreements payable by instalments	9,083 14
19. Amount invested and secured by mortgage deeds	7,247 95
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	112,588 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield— per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield per cent	

Attested by JOHN J. GIBSON, Manager.
J. M. PRENTISS, Secretary.

Robert G. Forsyth Ritchie, a Commissioner, &c.

Toronto, February 9, 1912.

STATEMENT of the Affairs of the Canada Investment Corporation, on December 31, 1911.
(Formerly the Stratford Building and Savings Society.)*

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—HARRY SYMONS, K.C.
Vice-President—H. POLLMAN EVANS.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 260,000.**

Manager—HARRY SYMONS, K.C.
Head Office—54 Adelaide St. E., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	52,000 00	
2. Capital stock subscribed ($) upon which has been paid	82,353 19	
3. Accumulating stock.***		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		134,353 19
8. Deposits and accrued interest	920 98	
9. Debentures payable in Canada and accrued interest	262,824 20	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13 Owing to banks		
14. Other liabilities (description specified), viz.:—		
Outstanding cheques	76 07	
Profit and loss	1,130 12	
Liabilities to the public		264,951 37
Total liabilities		399,304 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	57,772 13	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), and accrued interest, viz.:—		
Bank stock	4,044 00	
Total		61,816 13
B. Property owned		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank and on deposit	7,198 68	
19. Office premises		
20. Loans secured on real estate held for sale and accrued interest	7,454 75	
21. Other property (description specified)—present cash value		
Company debentures, and accrued interest	286,635 00	
Stock and accrued interest	36,050 00	
Total property owned		337,488 43
Total assets		399,304 56

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—August 23, 1889	...
2.	Dividend declared during the year—6 per cent and amount	8,061 18
3.	Amount loaned during the year—Mortgages $4,000, balance other securities	15,500 00
4.	Amount received from borrowers during the year	...
5.	Amount received from depositors during the year—Deposit system discontinued	...
6.	Amount paid to depositors during the year	2,175 83
7.	Amount borrowed for purposes of investment	...
8.	Securities given for such an amount	...
9.	Debentures issued by the company during the year	...
10.	Debentures repaid by the company during the year and interest	53,444 56
11.	Debentures of the company which will mature within one year	...
12.	Rate of interest borne by outstanding debentures—4½ and 6 p.c.	...
13.	Average rate of interest paid for money borrowed	...
	Debentures—4½ and 6 per cent	...
	Debenture stock— per cent	...
	Deposits—3½ per cent	...
14.	Total amount of interest paid and accrued during the year, included in No. 4	...
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,430 32
16.	Estimated value of real estate under mortgage	120,000 00
17.	Amount overdue and in default of mortgages including interest and costs	12,267 56
18.	Amount of mortgages payable by instalments	...
19.	Amount invested and secured by mortgage deeds	57,772 13
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 10	...
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year—As in No. 17	...
22.	Value of mortgaged property held for sale—About	10,000 00
23.	Amount chargeable against such property—About	8,000 00
24.	Present cash value of investments on mortgages and other securities	393,000 00
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To yield rates the are held to carry	...
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages 6 to 9 p.c., other sundries 5 to 7 p.c	...
27.	Estimated average rate current during the year—As in No. 26	...
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 9 per cent	...

* Name of the Stratford and Savings Society was changed to that of Canada Investment Corporation by Order of Lieutenant Governor of Ontario in Council, 10th February, 1911, and the Head Office was, by similar order, same date, changed from Stratford to Toronto.

** 38 shares for $3,800 on which nothing had been paid was forfeited during 1911, leaving the subscribed capital as here stated.

*** Accumulating (terminating) stock having all been paid off was converted into permanent stock by Order of Lieutenont Governor of Ontario in Council, 28th October, 1911.

Attested by HARRY SYMONS, President.
W. H. CARRIE, Secretary.

Before JOSEPH MONTGOMERY, a Commissioner, &c.

TORONTO, February 3, 1912.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—EDWARD C. WALKER.
Vice-President—F. H. WALKER.
2nd Vice-President—J. HARRINGTON WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Secretary—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	108,345 71	
Liabilities to stockholders		608,345 71
8. Deposits		
9. Debentures payable in Canada	300,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Loan	31,000 00	
Suspense	2,685 05	
Accounts payable	5,711 51	
Liabilities to the public		339,396 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office and store furniture and fixtures	858 84	
17. Cash on hand	422 54	
18. Cash in bank	4,088 32	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Freehold property	766,848 60	
Outstanding on property sold and building lots	122,649 13	
Debts secured by mortgages of land	33,060 89	
Accounts receivable	15,716 65	
Rents accrued	2,394 18	
Insurance unearned	1,333 22	
Tools and implements	369 90	

			Total property owned....		947,742 27
Total liabilities....		947,742 27	Total assets		947,742 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 22, 1890...		16. Estimated value of real estate under mortgage		60,000 00
2. Dividend declared during the year— per cent and amount....		17. Amount overdue and in default of mortgages		
3. Amount loaned during the year	15,680 70	18. Amount of mortgages payable by instalments		
4. Amount received from borrowers during the year	28,497 21	19. Amount invested and secured by mortgage deeds		33,060 89
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale		
8. Securities given for such amount		23. Amount chargeable against such property		
9. Debentures sold by the company during the year		24. Present cash value of investments on mortgages and other securities		
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—6 per cent		
12. Rate of interest borne by outstanding debentures—4 per cent.		27. Estimated average rate current during the year—6 per cent		
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent		
Debentures— per cent				
Debentures—				
Loans—Above 5 per cent				
14. Total amount of interest paid and accrued during the year	13,198 17			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers				

Attested by J. HARRINGTON WALKER, 2cd Vice-President.
D. F. MATTHEW, Secretary.

Before Chas. H. Robinson, a Notary Public.

WALKERVILLE, March 13, 1912.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—HENRY J. FINKLE.
Vice-President W. T. PARKE, M.D.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—MALCOLM DOUGLAS.
Head Office Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	286,150 00	
2. Capital stock subscribed ($13,850), upon which has been paid	2,770 00	
3. Accumulating stock		
4. Reserve fund	96,250 00	
5. Dividends declared and unpaid	8,815 62	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	800 00	
Liabilities to stockholders		394,785 62
8. Deposits	260,015 65	
9. Debentures payable in Canada and interest	245,774 02	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts and balances	174 50	
Liabilities to the public		505,964 17
Total liabilities		900,749 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	794,289 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	5,665 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,790 21	
8. Loans to shareholders on their stock	18,291 47	
9. Otherwise secured (description specified) viz.		
Total		822,036 02
B. Property owned		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,125 00	
13. Township, town or village securities present cash value	9,703 03	
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,069 41	
18. Cash in bank	32,467 97	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	511 78	
21. Other property (description specified—present cash value		
Loan corporation stock	21,142 50	
Rents, office building	194 08	
Total property owned		78,713 77
Total assets		900,749 79

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865..	.....
2. Dividend declared during the year—6 per cent and amount....	17,333 00
3. Amount loaned during the year	105,524 62
4. Amount received from borrowers during the year.	150,938 94
5. Amount received from depositors during the year....	389,824 70
6. Amount paid to depositors during the year	382,444 89
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	88,332 17
10. Debentures repaid by the company during the year....	85,929 00
11. Debentures of the company which will mature within one year	101,198 00
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.402 per cent	.....
Debenture stock	.....
Deposits—3.50 per cent.....	....
14. Total amount of interest paid and accrued during the year.....	18,738 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	5,839 07

16. Estimated value of real estate under mortgage	1,623,485 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal.....	4,185 34
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds... . .	794,289 34
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale...	511 78
23. Amount chargeable against such property	511 78
24. Present cash value of investments on mortgages and other securities	900,749 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear..... ..	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.596; other securities, 5.801...	.....
27. Estimated average rate current during the year—6 per cent...	.....
28. Estimated average rate mortages or other securities were originally calculated to yield—4½ to 7 per cent.....	.....

Attested by H. J. FINKLE, President.

MALCOLM DOUGLAS, Secretary-Treasurer.

Before Jas. S. Scarff, J. P.

Woodstock, February 5, 1912.

STATEMENT of the affairs of the Credit Foncier Franco-Canadien, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-4 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS, Paris, France.
Vice-President—HON. J. A. OUIMET, Montreal.

CAPITAL AUTHORIZED.....frs. 40,000,000—$7,718,133 76.
CAPITAL SUBSCRIBED.....frs. 40,000,000— 7,718,133 76.

General Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($7,718,133.76) upon which has been paid	3,859,066 88	
3. Accumulating stock		
4. Reserve fund	1,376,136 74	
5. Dividends declared and unpaid	7,959 78	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	732,837 94	
Liabilities to stockholders		5,976,001 34
8. Deposits		
9, Debentures payable in Canada		
10. Debentures payable elsewhere	24,687,327 96	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Interest account on debentures but not yet due	177,038 02	
Due on debentures and coupons not yet presented	93,815 59	
Due on loans in process of completion	643,780 24	
Sundries	35,696 18	
Liabilities to the public		25,637,657 99

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	27,172,988 47	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,410 25	
9. Otherwise secured (description specified), viz.:	499,159 22	
Interest due on item No. 1	167,150 22	
Interest account but not yet due	170,526 18	
Total		28,014,234 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	166,289 92	
14. School section securities—present cash value	271,650 84	
15. Loan companies debentures	444,034 23	
16. Office furniture and fixtures	16,159 84	
17. Cash on hand	1,682 49	
18. Cash in bank	928,741 56	
19. Office premises	307,758 50	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value	10,894 09	
Sundries	9,909 21	

Total liabilities		31,613,659 33
Debentures of incorporated companies	1,442,304 37	
Total property owned		3,599,424 99
Total assets		31,613,659 33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1881	
2. Dividend declared during the year—8 per cent and amount	266,675 78
3. Amount loaned during the year	8,468,170 50
4. Amount received from borrowers during the year	3,407,938 59
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year 50,000 debentures at 4 per cent	2,749,585 14
10. Debentures repaid by the company during the year	140,684 23
11. Debentures of the company which will mature within one year, a certain number are retired from circulation each year by drawing	
12. Rate of interest borne by outstanding debentures—3, 3.40 and 4 per cent	
13. Average rate of interest paid for money borrowed:—	
Debentures—about 4·50 per cent	
Debenture stock per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	942,421 33
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	134,691 86
16. Estimated value of real estate under mortgage	54,345,976 94
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	3,354,423 32
19. Amount invested and secured by mortgage deeds	27,172,988 47
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	20,050 00
22. Value of mortgaged property held for sale	21,788 18
23. Amount chargeable against such property	10,894 09
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
27. Estimated average rate current during the year—About 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before H. P. Peers, Notary Public.

Attested by J. ALDRIC OUIMET, Vice-President.
M. CHEVALIER, General Manager.

MONTREAL, February 28, 1912.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES, AND QUEBEC 39 VIC. C. 63 (1875), 46 VIC. C. 72 (1883), 47 VIC. C. 63, (1884) AND REVISED STATUTES PROVINCE QUEBEC, 1888 AND 1909.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—GEORGE CAVERHILL.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	560,000 00	
5. Dividends declared and unpaid	23,330 05	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	9,529 08	
Liabilities to stockholders		1,192,859 13
8. Deposits (special)	231,935 66	
9. Debentures payable in Canada	110,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
2. Interest on deposits and debentures	6,291 51	
3. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts	3,728 95	
Liabilities to the public		351,956 12
Total liabilities		1,544,815 25

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,516,721 01	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		1,516,721 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	20,694 24	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	7,400 00	
Total property owned		28,094 24
Total assets		1,544,815 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858..	.....
2. Dividend declared during the year—8 per cent and amount....	44,608 60
3. Amount loaned during the year.....	301,796 53
4. Amount received from borrowers during the year	249,135 04
5. Amount received from depositors during the year	216,956 31
6. Amount paid to depositors during the year	210,770 68
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year	800 00
11. Debentures of the company which will mature within one year.	50,000 00
12. Rate of interest borne by outstanding debentures .... p.c. ..	.....
13. Average rate of interest paid for money borrowed	
Debentures—4·05 per cent.....	.....
Debenture stock— . . per cent	.....
Deposits—4 50 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	14,895 60
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,085 35
16. Estimated value of real estate under mortgage.	3,500,000 00
17. Amount overdue and in default of mortgages. Arrears extended.....	.....
18. Amount of mortgages payable by instalments	11,544 94
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities. See above	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. Not discounted, actual amount of interest on each payment taken into account.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6·2 per cent	.....
27. Estimated average rate current during the year—6·2 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·2 per cent	.....

Attested by RICHARD BOLTON, President.
R. A. KYDD, Manager.

Before RONZO H. CLERK, a Notary Public, &c.

MONTREAL, February 24, 1912.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS RELATING TO THE ROYAL TRUST CO., VIZ.: 55-56 VIC., CAP. 79 AND AMENDMENTS PROV. OF QUE.; 1-2 ED. VII., CAP. 68 PROV. OF MAN.; 2 ED. VII., CAP. 103 PROV. OF ONT.; 2 ED. VII., CAP. 101 PROV. OF N. B.; 3 ED. VII., CAP. 185 DOM. OF CAN.; 4 ED. VII., CAP. 69 PROV. OF B. C.; 5 ED. VII., CAP. 11 NEWFOUNDLAND; R. S. N. S. 1900, CAP. 153 PROV. N. S.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—SIR EDWARD CLOUSTON, Bart.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED.... .... 1,000,000.

Manager—H. ROBERTSON.
Head Office—107 St. James St., Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($.....), upon which has been paid.		
3. Accumulating stock		
4. Reserve fund	1,000,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	156,475 02	
Liabilities to stockholders		2,186,475 02
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Trust investments guaranteed	327,305 00	
Trust investments not guaranteed	45,736,605 18	
Trust funds uninvested	4,151,144 36	
Agency funds uninvested	677,188 80	
Judicial surety, indemnity and other bonds	261,992 31	
Charges accrued to date	5,705 28	
Liabilities to the public		51,159,940 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	9,642,345 96	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :— On stocks or bonds of other corporations	6,915,857 32	
Total		16,558,203 28
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do	110,000 00	
12. County or city do do	682,515 76	
13. Township, town or village securities—present cash value	302,017 75	
14. School section securities—present cash value		
15. Loan companies debentures	18,750 00	
16. Office furniture and fixtures	3,799 00	
17. Cash on hand	289 76	
18. Cash in bank	31,493 58	
19. Office premises	178,741 01	
20. Loans secured on real estate held for sale		
21. Deposits with Provincial Government	270,000 00	
Miscellaneous stocks, bonds, &c.	30,040,918 36	
Sundry interest, commissions, &c., accrued.	59,361 98	
Trust funds uninvested	4,151,144 36	
Agency funds uninvested	677,188 80	
Security against bonds	261,992 31	

Total liabilities		53,346,415 95	Total property owned	36,788,212 67
			Total assets	53,346,415 95

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business November 27, 1899		15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	210,322 36
2. Dividend declared during the year—12 per cent and amount and bonus of 3 per cent		16. Estimated value of real estate under mortgage	
3. Amount loaned during the year		17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year		18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year	No deposits taken.	19. Amount invested and secured by mortgage deeds	9,042,345 96
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	The Company does not issue deb'ntures.	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities on company's own account	2,777,173 29
11. Debentures on the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—About 5 per cent	
13. Average rate of interest paid for money borrowed :—		27. Estimated average rate current during the year	
Debentures— per cent	No debentures issued.	28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits—	No deposits taken.		
14. Total amount of interest paid and accrued during the year			

Attested by A. E. HOLT, Assistant Manager.
R. P. JELLETT, Assistant Secretary.

Before J. F. REDDY, Notary Public.

Montreal, May 8, 1900.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTERS.

CAPITAL STOCK.

President—Sir VINCENT CAILLARD. CAPITAL AUTHORIZED.... $14,600,000 00. Commissioners { Captain R. D. MACDONNELL, Colonel LOURENCO EDYE.

Vice-President—Hon. SIDNEY PEEL. CAPITAL SUBSCRIBED. .... 13,626,666 00. Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($13,626,666.00), upon which has been paid	2,676,666 66	
3. Accumulating stock		
4. Reserve fund	1,785,562 62	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	124,614 58	
Liabilities to stockholders		4,586,843 86
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	10,725,118 28	
11. Debenture stock		
12. Interest on debentures and accrued	97,657 49	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Income tax	19,160 32	
Bank loan	496,400 00	
Bills payable	121,666 66	
Building improvement fund account	160,216 16	
Sundry creditors and contingencies account	63,517 19	
	860,960 33	
Liabilities to the public		11,683,736 10

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	14,086,139 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans on life policies		
Total		14,086,139 11
B. Property owned—		
10. Dominion securities—present cash value	17,288 83	
11. Provincial do do Ont.	74,459 99	
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	46,944 54	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	79 62	
18. Cash in bank	96,394 49	
19. Office premises	323,641 17	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Interest due or accrued	682,466 83	
Real estate owned	20,132 43	
India stock	305,050 08	

India stock—Guarantee	85,591 00	
Metropolitan Board of Works	30,784 81	
Transvaal Government	112,855 22	
East India Railway	25,206 69	
Great West Railway	23,531 16	
Straits Settlement	24,222 60	
Newfoundland insured stock	24,473 02	
S.E. Ry. Cons. Pref. stock	22,841 69	
Burmah Railway	26,766 66	
Grand Trunk Pacific Ry. Co.	146,223 86	
Canadian Northern Ontario Railway Co.	97,486 16	
Total property owned	.....	2,184,440 85
Total assets	.....	16,270,579 96
Total liabilities	.....	16,270,579 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov., 1845		16. Estimated value of real estate under mortgage	40,342,238 79
2. Dividend declared during the year—6 per cent and bonus 2 per cent	199,533 32	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	3,633,777 05	18. Amount of mortgages payable in instalments	14,086,139 41
4. Amount received from borrowers during the year	2,112,518 85	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 30	
6. Amount paid to depositors during the year	10,725,118 28	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	66,399 66
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such money—Company's debentures	2,466,470 46	23. Amount chargeable against such property	
9. Debentures issued by the company during the year	603,403 40	24. Present cash value of investments on mortgages and other securities	16,270,579 96
10. Debentures repaid by the company during the year	1,946,795 93	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent		27. Estimated average rate current during the year—7 55 p.c	
13. Average rate of interest paid for money borrowed		28. do do mortgages or other securities were originally calculated to yield	
Debentures—4 01 per cent			
Deposits—[illegible] per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	399,163 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	148,712 30		

Before A. D. JOBIN, a Notary Public.

MONTREAL, March 12, 1912.

Attested by L. EDYE, Commissioner.

THOS ST. CYR, Accountant.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 20, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICT., CHAP. 57; SANCTIONED APRIL 25, 1849.

CAPITAL STOCK.

President—J. E. BOILY, Esq.
Vice-President—NAP. G. KIROUAC, Esq.

CAPITAL AUTHORIZED .....$500,000.
CAPITAL SUBSCRIBED..... 200,000.

Treasurer—ALPHONSE COTÉ.
Head Office—ST. JOHN ST., QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	117,500 00	
5. Dividends declared and unpaid	7,040 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	466 49	
Liabilities to stockholders		325,006 49
8. Deposits	33,464 16	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	149,252 75	
14. Other liabilities (description specified), viz.	56 50	
Liabilities to the public		182,773 41
Total liabilities		507,779 90

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	503,506 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		503,506 31
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	465 50	
17. Cash on hand	338 88	
18. Cash in bank		
19. Office office premises		
20. Loans secured on real estate held for sale	3,469 21	
21. Other property (description specified)—present cash value		
Total property owned		4,273 59
Total assets		507,779 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—In April, 1856	
2. Dividend declared during the year—7 per cent and amount	14,000 00
3. Amount loaned during the year	221,379 41
4. Amount received from borrowers during the year	135,641 55
5. Amount received from depositors during the year	16,754 41
6. Amount paid to depositors during the year	11,668 97
7. Amount borrowed for purposes of investment	111,008 16
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	3,420 24
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,201 22

16. Estimated value of real estate under mortgage	1,086,750 00
17. Amount overdue	27,427 73
18. Amount of mortgages payable by instalments	468,547 73
19. Amount invested and secured by mortgage deeds	503,506 31
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	3,469 21
24. Present cash value of investments on mortgages and other securities	503,506 31
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ & 5 %	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

J. E. BOILY, President.
ALP. COTE, Treasurer.

Edgar Joseph Sharp, Notary Public.
QUEBEC, March 20, 1912.

Edgar Joseph Sharp, Notary Public.
QUEBEC, March 16, 1912.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC. CHAP. 34.

CAPITAL STOCK.

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000.

Manager—F. F. HOUDE.
Head Office—QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	132,000 00	
5. Dividends declared and unpaid	4,775 79	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,911 88	
Liabilities to stockholders		340,687 67
8. Deposits	160,691 27	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	10,903 37	
14. Other liabilities (description specified) viz :—		
Liabilities to the public		171,594 64
Total liabilities		512,282 31

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	497,332 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,382 91	
9. Otherwise secured (description specified), viz :—		
Stocks, certificates of deposits, &c	3,980 05	
Total		511,695 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	86 76	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Real estate	500 00	
Total property owned		586 76
Total assets		512,282 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874	
2. Dividend declared during the year—8 per cent and amount	16,000 00
3. Amount loaned during the year	140,450 00
4. Amount received from borrowers during the year	160,335 38
5. Amount received from depositors during the year	151,352 34
6. Amount paid to depositors during the year	200,285 60
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed—	
Debentures per cent	
Debenture stock per cent	
Deposits per cent	
14. Total amount of interest paid and accrued during the year	7,929 32
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,521 59
16. Estimated value of real estate under mortgage	1,130,100 00
17. Amount overdue and in default of mortgages	26,525 00
18. Amount of mortgages payable by instalments	470,807 59
19. Amount invested and secured by mortgage deeds	497,332 59
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	511,696 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of loan	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ALEX. GAUVREAU, President.

W. GABOURY, Auditor

Before YVES MONTREUIL, N. P.
QUEBEC, February 23, 1912.

Before C. A. LAFRANCE, N P., Com. Sup. Court, Dist. of Que.
QUEBEC, February 23, 1912

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA.

CAPITAL STOCK.

President—RICHARD H. BROWN, C.E. CAPITAL AUTHORIZED.....$500,000, with power to increase. Managing Director—ALFRED WHITMAN

Vice-President—DONALD A. CAMPBELL, M.D. CAPITAL SUBSCRIBED.....$500,000. Head Office—Halifax, Nova Scotia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid, of $268,054.08, the sum of $46,803.81 has been paid in advance of calls	268,054 08	
3. Accumulating stock		
4. Reserve fund	52,000 00	
5. Dividends declared and unpaid	3,318 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,823 90	
Liabilities to stockholders		325,196 73
8. Deposits with accrued interest	24,053 37	
9. Debentures payable in Canada	251,330 64	
10. Debentures payable elsewhere	13,626 64	
11. Debenture stock		
12. Interest on debentures and capital paid in advance of calls	3,664 70	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Dividends unclaimed ....$ 359 01		
Directors remuneration 500 00		
	859 01	
Liabilities to the public		293,534 36
Total liabilities		618,731 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	605,794 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Total		605,794 64
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,213 63	
18. Cash in bank	1,222 82	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate owned by corporation	9,500 00	
Total property owned		12,936 45
Total assets		618,731 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901	
2. Dividend declared during the year—6 per cent and amount	13,275 00
3. Amount loaned during the year	140,468 55
4. Amount received from borrowers during the year	140,878 16
5. Amount received from depositors during the year	28,158 93
6. Amount paid to depositors during the year	21,703 98
7. Amount borrowed for purposes of investment	335,814 46
8. Securities given for such amount—The entire assets of the corporation; no specific security given	
9. Debentures issued by the company during the year	139,823 58
10. Debentures repaid by the company during the year	109,732 75
11. Debentures of the company which will mature within one year	98,457 51
12. Rate of interest borne by outstanding debentures—4½ to 5 p. c.	
13. Average rate of interest paid for money borrowed	
Debentures—4·53 per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	16,453 57
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	6,452 89
16. Estimated value of real estate under mortgage	1,831,800 00
17. Amount overdue and in default of mortgages	3,086 53
18. Amount of mortgages payable by instalments	603,223 09
19. Amount invested and secured by mortgage deeds	605,794 64
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,294 20
22. Value of mortgaged property held for sale	13,800 00
23. Amount chargeable against such property	9,500 00
24. Present cash value of investments on mortgages and other securities	615,294 64
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which investment was made	
26. Estimated average rate mortgages or other securities respectively yield—7·136 per cent	
27. Estimated average rate current during the year—7·136 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·136 per cent	

Attested by RICHARD H. BROWN, President.
ALFRED WHITMAN, Managing Director.

Before WM. L. BARSS, a Commissioner, &c.
HALIFAX, March 28, 1902.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD.
Vice-President JAMES C. MACKINTOSH.

CAPITAL AUTHORIZED.... $500,000.
CAPITAL SUBSCRIBED.... 500,000.

Manager—JOSEPH A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	109,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 00	
Liabilities to stockholders		361,000 00
8. Deposits	129,232 07	
9. Debentures payable in Canada	556,718 62	
10. Debentures payable elsewhere	117,043 11	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,292 18	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		810,285 98
Total liabilities		1,171,285 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,085,223 23	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		1,085,223 23
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,400 00	
17. Cash on hand	2,299 02	
18. Cash in banks	10,215 74	
19. Office premises	59,000 00	
20. Loans secured on real estate held for sale	12,147 99	
21. Other property (description specified)—present cash value		
Total property owned		86,062 75
Total assets		1,171,285 98

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment - May 1, 1888..	
2. Dividend declared during the year—7 per cent and amount....	17,500 00
3. Amount loaned during the year	313,914 00
4. Amount received from borrowers during the year	235,664 00
5. Amount received from depositors during the year	117,040 00
6. Amount paid to depositors during the year	41,009 00
7. Amount borrowed for purposes of investment	321,169 00
8. Securities given for such amount—Debentures and deposit receipts	
9. Debentures issued by the company during the year	273,478 00
10. Debentures repaid by the company during the year	203,593 00
11. Debentures of the company which will mature within one year.	224,262 00
12. Rate of interest borne by outstanding debentures—4 to 4¾ per cent	
13. Average rate of interest paid for money borrowed	
Debentures—About 4½ per cent	
Debenture stock— per cent.	
Deposits 3½ per cent	
14. Total amount of interest paid and accrued during the year....	40,900 64
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,203 75
16. Estimated value of real estate under mortgage	2,705,100 00
17. Amount overdue and in default of mortgages	3,077 00
18. Amount of mortgages payable by instalments—Practically all..	
19. Amount invested and secured by mortgage deeds	1,085,223 23
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale—About	14,000 00
23. Amount chargeable against such property	12,147 99
24. Present cash value of investments on mortgages and other securities	1,085,223 23
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6½ and 7 p. c.	
26. Estimated average rate mortgages or other securities respectively yield—About 7 per cent.	
27. Estimated average rate current during the year—7 per cent..	
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 7 per cent	

Attested by JOSEPH A. CLARK, General Manager.
FRED. H. OXLEY, Auditor.

Before JAS. A. McDONALD, a Notary Public in and for the Province of Nova Scotia.
HALIFAX, January 30, 1912.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 84, ACTS OF CANADA, 1893.

CAPITAL STOCK.

President—ROBERT E. HARRIS, K.C.
Vice-Presidents—
JOHN Y. PAYZANT, K.C., JAMES MANCHESTER,
HECTOR MCINNES, K.C.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—BYRON A. WESTON.
Head Office—199 Hollis Street, Halifax. N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($.....) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,240 26	
Liabilities to stockholders	.....	685,240 26
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
3. Owing to banks	.....	
14. Other liabilities (description specified) viz.:— Unrealized original assets of trust estates	10,047,197 43	
Liabilities to the public	.....	10,047,197 43
Total liabilities	.....	10,732,437 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	.....	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz:—		
Total	.....	.....
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	25,000 00	
12. County or city do do		
13. Township, town or village securities—present cash value	56,977 15	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	3,421 54	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Loans on mortgages, on real estate	543,233 70	
Advances	16,607 87	
Total property owned	.....	685,240 26
Value of estates held in trust	.....	10,047,197 43
Total assets	.....	10,732,437 69

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1893	
2. Dividend declared during the year—7 per cent and amount	42,000 00
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debenture stock— per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	23,790 36
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	26,002 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before W. A. HENRY, Notary Public, Nova Scotia.

HALIFAX, January 20, 1912.
HALIFAX, January 23, 1912.

Attested by ROBERT E. HARRIS, President.
BYRON A. WESTON, General Manager.

STATEMENT of the Affairs of the Nova Scotia Savings, Loan and Building Society, on January 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF NOVA SCOTIA, 1849, CHAP. 42-1887, CHAP. 110—1904, CHAP. 45 AND ACTS OF CANADA, 1887, CHAP. 114—1893, CHAP. 86, AND 1904, CHAP. 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—MCCALLUM GRANT.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Secretary and treasurer—CHARLES A. PRESCOTT.
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	882,455 82	
4. Reserve fund (rest account)	53,554 63	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits (bonuses)	52,626 84	
Liabilities to stockholders		988,637 29
8. Deposits	108,435 49	
9. Debentures payable in Canada	304,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	5,477 57	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		417,913 06
Total liabilities		1,406,550 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,375,921 09	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,537 64	
9. Otherwise secured (description specified), viz		
Total		1,382,458 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	7,937 87	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	6,634 08	
21. Other property (description specified)—present cash value		
Balances due on properties sold under agreements of sale	1,519 67	
Total property owned		24,091 62
Total assets		1,406,550 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August, 1859	
2. Dividend declared during the year— per cent and amount—No annual dividends.	
3. Amount loaned during the year	334,438 29
4. Amount received from borrowers during the year—Not estimated separately.	
5. Amount received from depositors during the year	86,220 64
6. Amount paid to depositors during the year	103,426 56
7. Amount borrowed for purposes of investment	153,470 64
8. Securities given for such amount—Deposit receipts and debentures	
9. Debentures issued by the company during the year	67,250 00
10. Debentures repaid by the company during the year	44,500 00
11. Debentures of the company which will mature within one year	82,500 00
12. Rate of interest borne by outstanding debentures—4 to 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·41 per cent	
Debenture stock— per cent.	
Deposits—4·08 per cent.	
14. Total amount of interest paid and accrued during the year—Not estimated separately	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,303 14
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Practically all.	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,289 56
22. Value of mortgaged property held for sale	6,634 08
23. Amount chargeable against such property	6,634 08
24. Present cash value of investments on mortgages and other securities	1,406,550 35
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	
26. Estimated rate mortgages or other securities respectively yield—5 and 6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	

Attested by J. WALTER ALLISON, President.
CHAS. A. PRESCOTT, Secretary and Treasurer.

Before ROBT. E. HARRIS, Notary Public, Nova Scotia.

HALIFAX, February 19, 1912.

STATEMENT of the Affairs of the Great West Permanent Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 89, A. D. 1909.

CAPITAL STOCK.

President—W. T. ALEXANDER.
Vice-President—E. S. POPHAM.

CAPITAL AUTHORIZED.. $5,000,000.00.
CAPITAL SUBSCRIBED... 2,426,750.00.

Manager—W. T. ALEXANDER.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,934,400 00	
2. Capital stock subscribed ($492,350.00), upon which has been paid	62,480 03	
3. Accumulating stock		
4. Reserve fund	562,570 90	
5. Dividends declared and unpaid	86,908 30	
6. Profits on partly paid capital	1,923 36	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		2,648,282 59
8. Deposits	836,245 10	
9. Debentures payable in Canada	127,100 00	
10. Debentures payable elsewhere	89,449 33	
11. Debenture stock		
12. Interest on deposits, debentures	29,591 87	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Loan repayments $768,448 46		
Amount due on uncompleted loans.. 137,067 35		
Accounts payable 3,746 34		
Amounts due branches and agencies 3,364 96		
	912,627 11	
Liabilities to the public		1,995,013 41
Total liabilities		4,643,296 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,321,867 35	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,447 34	
9. Otherwise secured (description specified), viz.:—		
Total		4,325,314 69
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	20,379 13	
17. Cash on hand	151,041 24	
18. Cash in bank	65,327 98	
19. Office premises—Head office site	43,100 00	
20. Loans secured on real estate held for sale	5,478 43	
21. Other property (description specified)—present cash value		
Bank and Trust Company's stock. $25,689 25		
Sundry accounts due company... 1,188 46		
Charter and license 5,776 82		
	32,654 53	
Total property owned		317,981 31
Total assets		4,643,296 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 30, 1902	.....
2. Dividend declared during the year 9 per cent, and amount	166,826 16
3. Amount loaned during the year	887,742 35
4. Amount received from borrowers during the year	1,030,429 34
5. Amount received from depositors during the year	3,828,751 06
6. Amount paid to depositors during the year	3,411,629 61
7. Amount borrowed for purposes of investment	105,279 43
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	34,658 01
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	125,000 00
12. Rate of interest borne by outstanding debentures—4¼ and 4½ per cent ; 5 and 5½ per cent and 6 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.777 per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	214,817 68
15. Expenses during the year including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of organization	99,624 13

16. Estimated value of real estate under mortgage	9,000,000 00
17. Amount overdue and in default of mortgages	5,244 04
18. Amount of mortgages payable by instalments	3,553,418 89
19. Amount invested and secured by mortgage deeds	3,553,418 89
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ..18	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	22,939 66
22. Value of mortgaged property held for sale	7,800 00
23. Amount chargeable against such property	5,478 43
24. Present cash value of investments on mortgages and other securities—Nos. 17, 19, 20 and 21a	3,631,133 91
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
27. Estimated average rate current during the year—9 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	.....

Attested by W. T. ALEXANDER, President and Manager.
F. H. ALEXANDER, Secretary.

Sworn before DOUGLAS H. ROSS, a Notary Public in and for the Province of Manitoba.

Winnipeg, February 27, 1912.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII, CHAP. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON.
Vice-Presidents—Sir WM. WHYTE, K.B., and WM. HARVEY.

CAPITAL AUTHORIZED.... ...$1,000,000.
CAPITAL SUBSCRIBED ..... 500,000.

Managing Director—WM. HARVEY.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	3 cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	20,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,618 71	
Liabilities to stockholders		723,618 71
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
15. Amount received for investment, balances belonging to estates in course of administration and agency accounts, &c	3,296,344 41	
16. Unrealized assets of estates under administration	2,092,532 95	
Liabilities to the public		5,388,877 36
Total liabilities		6,112,496 07

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,628,003 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz		
10. Advances to estates under administration	415,757 33	
11. Sale agreements, &c., held for collection	834,264 58	
12. Unrealized assets of estates under administration	2,092,532 95	
Total		5,970,558 59
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand } 18. Cash in bank }	77,770 81	
19. Office premises—Winnipeg, $56,666.67; Saskatoon, $7,500	64,166 67	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		141,937 48
Total assets		6,112,496 07

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 8, 1903..	.....
2. Dividend declared during the year—8 per cent and amount.	40,000 00
3. Amount loaned during the year.....	1,070,650 00
4. Amount received from borrowers during the year—Principal only	312,532 32
5. Amount received from depositors during the year.....	
6. Amount paid to depositors during the year	
7. Amount borrowed for purpose of investment during the year.	900,972 00
8. Securities given for such amount—Mortgages for like amount.	..
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	..
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures— per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits.....	.....
14. Total amount of interest paid and accrued during the year...	154,308 75
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	42,550 00
16. Estimated value of real estate under mortgage	9,000,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments—Practically all.	.....
19. Amount invested and secured by mortgage deeds.....	2,628,003 73
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 5	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	3,200 05
22. Value of mortgaged property held for sale.....	10,500 00
23. Amount chargeable against such property.....	4,120 45
24. Present cash value of investments on mortgages and other securities	2,628,003 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.. ...	.....
26. Estimated average rate mortgages or other securities respectively yield—8½ per cent.....	.....
27. Estimated average rate current during the year—8½ per cent..	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent.	.....

Attested by WM. HARVEY, Managing Director.
W. E. LUGSDIN, Secretary-Treasurer.

Before M. W. L. MURRAY, a Commissioner in B. R., &c.

WINNIPEG, March 27, 1912.

STATEMENT of the Affairs of the Western Trust Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF EDWARD VII., CHAP. 180.

CAPITAL STOCK.

President—A. J. ADAMSON.
Vice-President—Hon. R. P. ROBLIN.

CAPITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIBED..... 1,005,000.

Manager—EDWARD HOLROYDE.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,005,000) upon which has been paid	650,562 52	
3. Accumulatiug stock		
4. Reserve fund	58,060 00	
5. Dividends declared and unpaid	18,160 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,966 26	
Liabilities to stockholders		744,749 38
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest accrued but not due	4,178 65	
13. Owing to banks	36,912 17	
14. Other liabilities (description specified), viz:—		
Guaranteed trust funds for investment	791,417 47	
Trust funds for distribution	27,692 52	
Estates, trusts and agencies under administration by the company	3,339,043 47	
Liabilities to the public		4,199,244 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,531,086 25	
2. Accrued interest thereon		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:		
Unrealized assets of estates under administration by the company	3,339,043 47	
Total		4,870,129 72
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,726 40	
17. Cash on hand		
18. Cash in bank	35,335 81	
19. Office premises	31,451 31	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Interest paid in advance	1,907 77	
Commissions and accounts receivable	2,482 70	
Sundry assets	959 95	
Total property owned		73,863 94

Total liabilities		4,943,993 66	Total assets	4,943,993 66

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, July 13, 1906—		16. Estimated value of real estate under mortgage	3,100,000 00
2. Dividend declared during the year—6 per cent and amount	34,851 90	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	532,773 73	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	309,168 42	19. Amount invested and secured by mortgage deeds	1,527,156 64
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,400 00
7. Amount received for purposes of investment	199,715 73	22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	40,184 40		
15. Expenses during the year, including commission agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,278 09		

Before M. Lons, Notary Public for Manitoba.

Attested by DONALD H. McDONALD, Director.
EDWARD HOLROYDE, Manager.

WINNIPEG, March 1, 1912.

STATEMENT of the Affairs of the Commercial Loan and Trust Company on January 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE MANITOBA JOINT STOCK COMPANIES ACT.

CAPITAL STOCK.

President—THOS. D. ROBINSON.
Vice-President—C. W. N. KENNEDY.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 273,350.

Manager and Director—W. H. SPROULE.
Head Office—317 Portage Ave., Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	202,379 63	
2. Capital stock subscribed ($273,350), upon which has been paid	.....	
3. Accumulating stock—Instalment stock	652 10	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid—Payable Feb. 1, 1912	7,596 20	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,531 73	
Liabilities to stockholders	.....	237,159 66
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:		
Trust investments	34,955 46	
Guaranteed trust and agency accounts	44,540 97	
Due borrowers on uncompleted loans	17,391 26	
Sundry accounts payable	219 28	
Trust estates	67,110 24	
Liabilities to the public	.....	164,217 21
Total liabilities	.....	401,376 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	357,487 68	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,158 19	
9. Otherwise secured (description specified) viz.:	.....	
Sundry advances secured	2,746 25	
Total	.....	367,392 12
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—pres. cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,112 55	
17. Cash on hand	790 97	
18. Cash in bank	31,149 83	
19. Office premises	.....	
20. Loans secured on real estate held for sale	931 40	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	33,984 75
Total assets	.....	401,376 87

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—1899	
2. Dividend declared during the year—7½ per cent and amount	13,952 00
3. Amount loaned during the year	156,200 69
4. Amount received from borrowers during the year	130,587 27
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	40,000 00
8. Securities given for such amount—Allocated loans	40,000 00
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent.	
Deposits	
14. Total amount of interest paid and accrued during the year	22,998 53
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,980 86

16. Estimated value of real estate under mortgage	700,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments.—All	
19. Amount invested and secured by mortgage deeds—All	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	1,200 00
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repaymsnts are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
27. Estimated average rate current during the year—8 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by W. M. BANNATYNE, Asst. Manager and Director
E. M. COUNSELL, Secretary.

Before R. T. HERON, a Commissioner in B. R.
WINNIPEG, February 5, 1912.

Before J. E. WILSON, a Commissioner in B. R., &c.
WINNIPEG, February 5, 1912.

STATEMENT of the Affairs of the Empire Loan Company, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A SPECIAL ACT OF THE MANITOBA LEGISLATURE (3 AND 4 EDWARD VII., CAP. 70).

CAPITAL STOCK.

President—CHARLES M. SIMPSON.
Vice-President—C. W. CLARK, M.D.

CAPITAL AUTHORIZED .... $5,000,000. (⅔ Permanent.)
CAPITAL SUBSCRIBED..... 472,800. (Permanent.)

Manager—CHARLES M. SIMPSON.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($472,800) upon which has been paid	282,444 38	
3. Accumulating stock	21,893 98	
4. Reserve fund	22,000 00	
5. Dividends declared and unpaid	5,082 72	
6. Profits on accumulating stock	8,555 49	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	339,976 57
8. Deposits	.....	
9. Debentures payable in Canada	20,400 00	
10. Debentures payable elsewhere	181,073 71	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,583 85	
13. Owing to banks	37,000 00	
14. Other liabilities (description specified) viz. :— Sundry accounts payable	1,096 16	
Liabilities to the public	.....	241,153 72
Total liabilities	.....	581,130 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	566,764 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	566,764 42
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	814 14	
17. Cash on hand	4,045 21	
18. Cash in bank	2,282 24	
19. Office premises	.....	
20. Loans secured on real estate held for sale	1,670 15	
21. Other property (description specified)—present cash value	.....	
Debenture costs divisible over term and accounts receivable	5,554 13	
Total property owned	.....	14,365 87
Total assets	.....	581,130 29

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1904	
2. Dividend declared during the year—8 per cent and amount	20,157 24
3. Amount loaned during the year	345,196 38
4. Amount received from borrowers during the year	157,543 48
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	238,473 71
7. Amount borrowed for purposes of investment	334,822 18
8. Securities given for such amount	103,969 02
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	2,700 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4½ per cent, 5 per cent, 5½ per cent and 6 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent.	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	50,975 01
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	23,573 01

16. Estimated value of real estate under mortgage	1,250,000 00
17. Amount overdue and in default of mortgages	17,109 90
18. Amount of mortgages payable by instalments—All	
19. Amount invested and secured by mortgage deeds—All	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,500 00
22. Value of mortgaged property held for sale	1,670 15
23. Amount chargeable against such property	1,670 15
24. Present cash value of investments on mortgages and other securities	566,764 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by CHARLES M. SIMPSON, President and Manager.
S. T. JONES, Sec.-Treas.

Before A. W. McPherson, a Notary Public in and for Manitoba.

Winnipeg, April 3, 1912.

STATEMENT of the affairs of the Northern Mortgage Company of Canada, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 137, 9-10 EDWARD VII.

CAPITAL STOCK.

President—GEO. V. HASTINGS.
Vice-President—D. K. ELLIOTT.

CAPITAL AUTHORIZED..... $10,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Managing Director—R, T. RILEY.
Head Office—Winnipeg,

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($3,000,000) upon which has been paid	705,262 83	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,199 13	
Liabilities to stockholders	.....	713,461 96
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	202,200 00	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz:	.....	
Liabilities to the public	.....	202,200 00
Total liabilities	.....	915,661 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	878,140 47	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.: Interest due and accrued on above loans	25,525 31	
Total	.....	903,665 78
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	7,519 83	
18. Cash in bank	4,476 35	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	11,996 18
Total assets	.....	915,661 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, March 17, 1910	.....
2. Dividend declared during the year—4 per cent and amount	21,746 95
3. Amount loaned during the year	606,841 81
4. Amount received from borrowers during the year—Principal	53,031 05
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debenture stock issued by the company during the year	202,200 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debenture stock—5 per cent amount paid during year	4,417 80
13. Average rate of interest paid for money borrowed:—	
Debentures per cent	.....
Debenture stock 5 per cent	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year on investments	47,149 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,136 19
16. Estimated value of real estate under mortgage	2,031,000 00
17. Amount overdue and in default of mortgages—Account interest	7,090 10
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	878,140 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—7¾ per cent	.....
27. Estimated average rate current during the year—7¾ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Between 7 and 8 per cent	.....

Attested by GEORGE V. HASTINGS, President.
J. H. RILEY, Secretary.

Before M. J. MARSHALL, a Commissioner in B. R., &c.
WINNIPEG, March 15, 1912.

STATEMENT of the Affairs of The North of Scotland Canadian Mortgage Company, Limited, on November 11, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT, 1862 AND 1867.

CAPITAL STOCK.

Chairman—ALEXANDER MILNE OGSTON.
Deputy Chairman—JAMES WALKER.

CAPITAL AUTHORIZED.....$7,299,999.96.
CAPITAL SUBSCRIBED..... 5,353,333.26.

Secretary—GEORGE MOLLISON.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($5,353,333.26), upon which has been paid	1,070,666 65	
3. Special reserve fund to provide premium for optional redemption of debenture stock	43,800 00	
Special reserve fund for accrued and past due interest	175,200 00	
4. Reserve fund	1,192,333 31	
5. Dividends declared and unpaid	107,066 66	
6. Unclaimed dividends	122 15	
7. Contingent fund and unappropriated profits	12,800 00	
Liabilities to stockholders	.....	2,601,988 77
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures and deposit receipts payable elsewhere	1,769,675 71	
11. Debenture stock, elsewhere than in Canada	2,509,151 10	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.—		
Unclaimed interest, Aberdeen	189 15	
Accruing income tax, Aberdeen, not yet due	19,037 28	
Expenses at Aberdeen, due but not yet paid	1,459 49	
Liabilities to the public	.....	4,299,512 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,826,616 42	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Rent charges paid applicable to next year, Aberdeen	236 84	
Total	.....	6,826,853 26
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	730 00	
17. Cash on hand	.....	
18. Cash in bank	13,956 95	
19. Office premises—Aberdeen	58,400 00	
20. Loans secured on real estate held for sale	1,561 29	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	74,648 24

Total liabilities		6,901,501 50	Total assets		6,901,501 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 17, 1875			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	80,841 50
2. Dividend of 12½ per cent and bonus of 2½ per cent declared during the year. Together 15 per cent and amount	160,600 00		16. Estimated value of real estate under mortgage	
3. Amount loaned during the year	1,109,423 00		17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year	878,449 39		18. Amount of mortgages payable by instalments	3,826,616 42
5. Amount received from depositors during the year			19. Amount invested and secured by mortgage deeds	
6. Amount paid to depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 14	
7. Amount borrowed for purposes of investment	4,278,826 81		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,373 00
8. Securities given for such loan	4,278,826 81		22. Value of mortgaged property held for sale	1,361 29
9. Debentures and deposit receipts issued by the company during the year	153,198 33		23. Amount chargeable against such property	
10. Debentures and deposit receipts repaid by the company during the year	698,784 32		24. Present cash value of investments on mortgages and other securities	6,901,501 50
11. Debentures and deposit receipts of the company which will mature in the year	648,332 45		25. Rate or rates per cent at which the future repayments are estimated in ascertaining present cash value	
12. Loss to date since formation by outstanding debentures and deposit receipts	169,923 76		26. Estimated average rate of mortgages—7 80 per cent	
13. Average rate of interest paid for money borrowed—			27. Estimated average rate of interest during the year	
Debentures and deposit receipts—3 80 per cent			28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock—3·93 per cent				
Deposit per cent				
14. Total amount of discount paid and credited during the year				

Attested by H. F. OSLER, General Manager.

Before J. A. McLEMON, a Commissioner in B. R. in and for Province of Manitoba.

WINNIPEG, February 22, 1912.

STATEMENT of the Affairs of the Saskatchewan Mortgage Corporation, on the December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, PROVINCE OF SASKATCHEWAN, CHAPTER 22, A. D., AS AMENDED BY THE ACT AS CHAPTER 42, 1909, AND CHAPTER 48, 1910-1911.

CAPITAL STOCK.

President—J. F. BOLE, M L.A.
Vice-President—ROBERT SINTON.

CAPITAL AUTHORIZED—$2,000,000.
CAPITAL SUBSCRIBED — 1,154,850.

Manager—C. V. SMITH.
Head Office—Regina, Sask.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	98,300 00	
2. Stock subscribed ($1,154,850) upon which has been paid		
3. Accumulating stock	217,176 52	
4. Reserve fund	52,000 00	
5. Dividends declared and unpaid	2,780 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	497 56	
Liabilities to stockholders		370,754 68
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts	6,779 10	
Liabilities to the public		6,779 10

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	352,493 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		352,493 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	1,777 09	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Interest due and accrued on loans	10,692 10	
Charter	565 00	
Bills receivable	11,506 25	

Total liabilities		377,533 78	Total property owned		25,040 44
			Total assets		377,533 78

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 23, 1909			16. Estimated value of real estate under mortgage	$50,000 00
2. Dividend declared during the year—7 per cent and amount	3,979 45		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	189,200 00		18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	39,517 48		19. Amount invested and secured by mortgage deed	
5. Amount received from depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount invested for purposes of investment			22. Value of mortgaged property held for sale	
8. Securities given for cash amount			23. Amount [illegible]	
9. Debentures issued by the company during the year			24. Principal [illegible] of mortgages, securities and other securities	
10. Debentures repaid by the company during the year			25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year			26. Estimated [illegible] mortgages, [illegible] securities [illegible] yield	
12. Rate of interest [illegible] outstanding debentures per cent			27. Estimated average [illegible]	
13. Average rate of interest paid for money borrowed—			28. Estimated average [illegible]	
Debentures per cent				
Deposits [illegible]				
Deposits [illegible]				
14. Total amount expended and paid for the year				
15. Expenses during the year, including commissions, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,757 90			

Attested by J. F. BOLE, President.
C. V. SMITH, Manager and Secretary.

Before T. B. BAGSHAW, a Commissioner for Oaths, &c.

STATEMENT of the Affairs of the Sterling Trusts Corporation, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CAP. 144, 1911.

CAPITAL STOCK.

President—EDWARD BROWN.
1st Vice-President—Hon. A. E. FORGET.
2nd Vice-President—F. N. NORTON.

CAPITAL AUTHORIZED. ....$1,000,000.
CAPITAL SUBSCRIBED. .... 649,200.

Chairman of Executive Committee—A. H. TASKER.
Head Office—Regina, Saskatchewan.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	13,000 00	
2. Capital stock subscribed ($636,200), upon which has been paid	112,494 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	7,555 48	
Liabilities to stockholders		133,049 48
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Accounts payable Security Loan Co.	8,925 57	
Sundry	11 05	
Liabilities to the public		8,936 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Mortgages and other securities on real estate and interest accrued thereon to December 31, 1911	76,633 09	
Total		76,633 09
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	81 56	
17. Cash on hand	320 00	
18. Cash in bank	3,070 44	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Security Loan Co.'s loan business	50,000 00	
Charter fees and organization expenses	5,222 60	
Agency commissions earned	6,000 00	

			Books and stationery; unexpired adv.; accounts rec.	658 41	
			Total property owned		65,353 01
Total liabilities		141,986 10	Total assets		141,986 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 19, 1911			16. Estimated value of real estate under mortgage	200,000 00
2. Dividend declared during the year—per cent and amount			17. Amount overdue and in default of mortgages	
3. Amount loaned during the year, including securities purchased	75,569 44		18. Amount of mortgages payable by instalments	5,984 63
4. Amount received from borrowers during the year			19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid as depositors during the year			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment			22. Value of mortgaged property held for sale	
8. Securities given for such amount			23. Amount chargeable against such property	
9. Debentures issued by the company during the year			24. Present cash value of investments on mortgages and other securities	79,633 00
10. Debentures repaid to the company during the year			25. Rate or rates per cent at which the future investments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year			26. Estimated average rate earned on mortgages or other securities properly yielded, % to 8 per cent	
12. Rate of interest borne by corresponding debentures—per cent			27. Estimated average rate earned during the year, 7 per cent	
13. Average rate of interest paid the money borrowed—			28. Estimated average rate from mortgages or other securities over originally authorized to yield, 8 per cent	
Debentures—per cent				
Assessment—per cent				
Deposits				
14. Total amount of capital paid and earned during the year				
15. Expenses during the year, including management, agency and all other expenses of board, office or directors, and charges chargeable to the income of the company		2,708 17		

Attested by ALECK CLARK, Member of Executive Committee.

A. H. TASKER, Chairman of Executive Committee.

Before F. G. BEAUMONT, a Commissioner, &c.

REGINA, February 12, 1912.

STATEMENT of the Affairs of the British Columbia Permanent Loan Company, on December 30, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE INVESTMENT AND LOAN SOCIETIES ACT AND BRITISH COLUMBIA PERMANENT LOAN COMPANY ACT, 1909.

CAPITAL STOCK.

President—THOS. T. LANGLOIS.
Vice-President—DAVID H. WILSON.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,613,800.

Manager—GEO. J. TELFER.
Head Office—330 Pender Street, Vancouver.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($....) upon which has been paid	.....	
3. Acumulating stock	696,405 12	
4. Reserve fund	500,000 00	
5. Dividends declared and unpaid	31,838 16	
6. Profits on accumulating stock	75,067 96	
7. Contingent fund and unappropriated profits	20,029 86	
Loan repayments and uncompleted loans	128,482 26	
Liabilities to stockholders	.....	2,151,823 36
8. Deposits	512,969 78	
9. Debentures payable in Canada	149,800 00	
10. Debentures payable elsewhere	730,438 00	
11. Debenture stock	.....	
12. Interest on debentures	8,398 28	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz :—		
Liabilities to the public	.....	1,401,606 06
Total liabilities	.....	3,553,429 42

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,898,964 23	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	37,219 89	
9. Otherwise secured (description specified), viz :—		
Total	.....	2,936,184 12
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	7,213 03	
17. Cash on hand	27,734 76	
18. Cash in bank	44,879 72	
19. Office premises	367,249 28	
20. Loans secured on real estate held for sale	9,318 84	
21. Other property (description specified)—present cash value	.....	
Pacific Coast Fire Insurance Co.'s Stock	60,382 00	
Real estate sold under agreement	109,467 67	
Total property owned	.....	617,245 30
Total assets	.....	3,553,429 42

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1908		
2. Dividends declared during the year—9 and 10 p. c. and amount		58,429 06
Dividends to accumulating stocks—4, 5, 6 and 7 per cent		34,989 93
3. Amount loaned during the year		
4. Amount received from borrowers during the year		
Interest	$240,201 27	959,242 81
Principal	719,041 54	
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount loaned for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		161,306 03
10. Debentures repaid by the company during the year		41,873 33
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures—4½, 4½, 5 & 6 per cent		
13. Average rate of interest paid for money borrowed		
Debentures—4½, 4½, 5 and 6 per cent		
Debenture stock—per cent		
Deposits—4 per cent		264,440 48
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		63,140 35

16. Estimated value of real estate under mortgage	7,503,019 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	2,880,325 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	9,338 84
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—9 358 per cent	
27. Rates current during the year—8, 8½ and 9 per cent	
28. Rates mortgages or other securities were originally calculated to yield	

Attested by GEO. J. TELFER, Manager.
T. D. MACDONALD, Treasurer.

Before F. H. GODFREY, a Notary Public in and for the Province of British Columbia.

[illegible], February 5, 1912.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1911.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT, 1897, AND AMENDING ACTS AND THE DOMINION TRUST CO., LTD., ACT, 1908.

CAPITAL STOCK.

President—WM. H. P. CLUBB.
Vice-Presidents—Dr. WM. D. BRYDONE-JACK, 1st, FRANCIS R. STEWART, 2nd.

CAPITAL AUTHORIZED..... $5,000,000.00.
CAPITAL SUBSCRIBED..... 2,250,000.00.

Manager—W. R. ARNOLD.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	328,400 00	
2. Capital stock subscribed ($2,250,000) upon which has been paid	1,171,788 60	
3. Accumulating stock		
4. Reserve fund	550,000 00	
5. Dividends declared and unpaid (Dividend payable January 15, 1912) half year	35,748 07	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,992 38	
Liabilities to stockholders		2,099,929 05
8. Deposits	491,866 28	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Trust funds	94,359 74	
Sundry creditors	89,242 28	
Guaranteed first mortgage investment receipts	228,944 25	
Liabilities to the public		904,412 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,122,094 84	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Stocks, shares, etc	601,325 65	
Guaranteed investment securities (first mortgage)	228,944 25	
Total		1,952,364 74
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	294,525 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	16,624 20	
17. Cash on hand	37,183 13	
18. Cash in bank	88,851 52	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Bonds and debentures	27,252 00	
Safety deposit vaults and boxes	41,624 81	
Stocks and shares	301,509 99	

			Sundry debtors (including advances to estates)	244,406 21	
			Total property owned		1,051,976 86
Total liabilities		3,004,341 60	Total assets		3,004,341 60

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October 17, 1903		16. Estimated value of real estate under mortgage	745,275 00
2.	Dividend declared during the year—8 per cent and amount	64,866 27	17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year 1911	1,887,365 87	18. Amount of mortgages payable by instalments	8,410 00
4.	Amount received from borrowers during the year	635,329 45	19. Amount invested and secured by mortgage deeds	127,521 25
5.	Amount received from depositors during the year	4,000,331 71	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year	3,856,959 41	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment	177,000 00	22. Value of mortgaged property held for sale	
8.	Securities given for such amount	177,000 00	23. Amount chargeable against such property	
9.	Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	2,346,707 48
10.	Debentures repaid by the company during the year		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value—Par	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
12.	Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year 7 per cent	
13.	Average rate of interest paid for money borrowed Debentures— per cent Debenture stock— per cent Deposits—4 per cent, bank 6 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	
14.	Total amount of interest paid and accrued during the year	21,883 69		
15.	Expenses during the year, including commission agency, and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	181,663 96		

Attested by WM. H. P. CLUBB, President.

E. P. MILLER, Secretary Treasurer.

Examined, A. MATHES, Notary Public.

Vancouver, Mar. 28, 1912.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1912

WITH COMPARTIVE TABLES OF THE CHIEF ITEMS FOR THE YEARS FROM 1867 TO 1912 INCLUSIVE.

Prepared by order of the Deputy Minister of Finance.

OTTAWA
PRINTED BY C. H. PARMELEE, PRINTER TO THE KING'S MOST
EXCELLENT MAJESTY
1913

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By special act of the Parliament of Canada (2 George V., chap. 73) the name of the Canadian Birkbeck Investment and Savings Company was changed to the Canadian Mortgage Investment Company.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

LIABIL

Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,771 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	23,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882.	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 59	1,086,419 67	47,873,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20,782,944 28
1895..	94	96,178,053 65	40,594,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,913 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,463,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47
1907..	78	87,770,621 24	54,778,168 88	18,194,410 85	2,417,649 03	76,871,356 12	17,675,577 80
1908..	80	87,518 516 63	54,267,491 40	20,144,745 56	2,430,382 58	78,430,745 29	22,953,577 69
1909..	84	86,901,577 33	55,673,986 18	21,955,694 60	3,153,720 19	82,406,238 59	27,772,937 37
1910 .	82	93,308,160 14	58,870,486 44	24,281,727 74	2,786,392 77	87,555,793 55	25,421,628 07
1911..	77	99,683,699 68	62,007,798 26	28,264,105 68	2,958,018 81	95,168,490 91	33,742,512 59
1912..	73	100,079,108 77	62,629,053 22	31,555,711 41	3,006,503 14	98,818,703 06	33,235,991 83

Trust Companies in the Dominion of Canada, each year from 1867 to 1912, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,392 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 47	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,266,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 69	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1887
6,898,047 98	32,052,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1888
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1889
8,155,949 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 69	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,982,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,308 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	290,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,573,037 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,968,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,944,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,905,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,332 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 89	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,304,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	64,401,618 87	157,928,108 02	232,076,447 29	1906
21,185,637 69	49,928,739 67	2,951,671 51	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30	1907
20,927,235 23	55,332,735 32	2,962,140 85	1,192,563 21	80,998,546 89	185,135,327 42	263,566,072 71	1908
39,359,906 91	43,781,392 00	2,952,793 71	1,308,429 44	101,842,587 52	217,892,980 72	300,299,219 31	1909
23,643,107 67	64,276,605 94	3,578,909 64	1,736,633 93	135,499,859 67	259,991,726 59	347,547,514 14	1910
23,648,629 68	72,155,413 33	2,978,991 23	1,652,304 91	158,545,882 08	294,533,457 63	389,701,988 54	1911
24,656,571 22	49,751,593 03	7,553,125 71	1,967,698 96	147,737,192 50	296,834,084 07	395,652,787 13	1912

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

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Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,471 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 17	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 81	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 83	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 62	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	1,534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	1,786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	1,671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914,827 60	170,122,423 52	192,415 63
1907	78	155,649,453 29	200 00	520,609 13	144,867 37	1,025,551 64	175,375,676 15	1,885,132 31
1908	80	161,624,396 83	400 00	353,854 27	82,604 65	954,043 12	181,085,100 93	1,347,458 59
1909	84	180,679,693 87	400 00	536,031 53	282,665 40	879,055 02	207,468,197 37	284,920 42
1910	82	204,324,130 39	.....	797,400 99	230,104 47	862,702 66	232,145,570 22	867,929 26
1911	77	222,365,634 42	.....	1,751,215 41	202,120 48	932,936 54	248,164,260 07	694,856 85
1912	73	246,303,269 21	41,270 00	1,505,406 92	140,167 30	836,513 34	273,019,288 04	622,902 93

Trust Companies in the Dominion of Canada, each year from 1867 to 1912, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,001 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 41	.....	477,274 41	61,954,023 77	232,076,447 29	1906
8,538,125 15	612,675 51	6,332,108 98	.....	555,161 37	65,229,061 15	240,604,737 30	1907
8,576,414 16	584,798 77	9,143,240 85	.....	823,990 23	82,480,971 78	263,566,072 71	1908
9,009,387 94	1,301,689 32	2,881,113 53	.....	995,897 06	93,026,109 13	300,494,306 50	1909
8,981,965 04	920,122 33	0,992,222 11	.....	1,629,588 11	115,401,943 92	347,547,514 14	1910
9,417,066 56	1,522,473 23	1,415,231 42	.....	1,672,972 55	141,537,728 47	389,701,988 54	1911
10,002,545 25	1,906,858 69	12,571,642 41	.....	2,021,500 18	122,633,499 09	395,652,787 13	1912

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1912, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19									
1868	17									
1869	16									
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89
1884		2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00

1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,533,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,954 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36	9,940,012 38	12,250,258 68
1906	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10
1907	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88	11,010,936 12	12,195,504 03
1908	80	3,169,378 83	37,367,667 98	38,028,645 07	37,656,874 88	37,691,076 11	70,315,474 69	14,611,633 18	9,499,371 74	12,733,023 18
1909	84	3,448,376 01	49,201,356 10	40,659,698 75	47,883,848 41	44,435,146 33	93,910,616 77	15,780,222 43	8,727,594 99	14,257,649 01
1910	82	3,497,356 14	53,569,617 39	43,482,383 87	50,672,390 90	53,016,780 21	82,708,966 67	20,985,801 34	11,229,033 30	18,529,547 42
1911	77	4,206,103 90	53,816,294 44	52,817,785 12	66,881,924 34	65,162,448 12	81,522,474 16	23,344,731 77	11,874,218 35	13,668,255 15
1912	73	4,505,446 01	66,367,615 15	50,091,821 88	86,783,464 21	84,749,835 20	88,342,728 51	23,940,259 81	13,177,197 89	15,318,023 49

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1912, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,955 11	3,372,520 23	2,862,853 76	64,799,433 51

1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,062,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2 710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 02	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 34	4,698,486 94	4,701,587 41	135,063,964 70
1902	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58
1907	78	4,407,074 50	259,245,790 77	1,071,124 27	50,385,221 16	127,150,652 12	852,809 52	857,820 92	769,738 66	172,500,105 38
1908	80	4,728,247 69	278,692,319 51	837,884 80	60,837,973 76	134,452,990 01	938,054 42	848,993 58	781,576 37	202,712,037 50
1909	84	5,285,765 94	311,971,034 16	882,848 88	51,023,866 19	148,420,914 29	579,815 92	942,086 82	837,657 66	183,291,164 51
1910	82	5,991,133 40	345,892,003 25	838,711 34	64,069,149 94	170,346,014 04	652,794 21	1,011,005 17	892,356 64	240,910,499 21
1911	77	6,355,546 18	391,127,097 99	939,364 59	66,085,012 64	181,649,813 24	617,482 56	550,662 50	513,621 44	247,379,423 54
1912	73	7,164,482 32	418,103,465 88	1,598,851 90	79,321,580 30	202,845,000 51	702,757 41	462,439 39	419,809 44	297,717,387 21

Liabilities, by Provinces, for the Year 1912.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	cts.	$ cts.	$ cts.
Ontario	53	52,939,275 00	32,645,882 14	8,305,773 53	347,693 90	22,017,078 58	1,061,082 84	73,916 93	1,577,058 85	66,028,486 77
Quebec	6	26,247,667 19	2,000,000 00	7,261,450 23	.....	5,478,348 28	62,173 23	.....	1,268,336 47	16,070,308 21
Nova Scotia	4	2,000,000 00	702,200 00	577,982 01	881,904 08	383,136 28	3,323 65	.....	68,625 16	2,617,171 18
Manitoba	6	12,589,866 58	2,698,500 00	2,771,383 34	285,928 79	2,212,972 73	263,415 34	8,918 92	41,687 90	8,282,807 02
Saskatchewan	2	2,077,300 00	170,650 00	186,620 85	335,657 79	64,175 54	5,105 72	.....	5,667 80	767,877 70
British Columbia	2	4,225,000 00	.....	2,844,297 00	613,129 56	1,400,000 00	77,072 43	72,426 23	45,126 96	5,052,052 18
Total	73	100,079,108 77	38,217,232 14	21,947,596 96	2,464,314 12	31,555,711 41	1,472,173 21	155,262 08	3,006,503 14	98,818,703 06

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	53	29,204,334 38	23,163,113 19	35,271,103 40	1,307,838 81	645,740 48	1,459,168 43	73,251,042 99	164,302,341 68	230,330,828 45
Quebec	6	543,882 71	60,000 00	10,945,414 20	2,920,000 00	31,262,206 72	72,882 91	63,049,749 43	108,854,135 97	124,924,444 18
Nova Scotia	4	334,526 89	1,076,221 17	142,376 40	41,057 17	17,734 34	.....	856 91	1,612,772 88	4,229,944 06
Manitoba	6	1,236,007 90	268,191 00	2,523,083 86	3,284,230 73	6,228 28	320,512 07	10,274,632 27	17,912,886 11	26,195,693 13
Saskatchewan	2	.....	.....	.....	.....	.....	.....	89,579 56	89,579 56	857,457 26
British Columbia	2	1,917,239 95	89,045 86	869,615 17	.....	.....	115,135 55	1,071,331 31	4,062,367 87	9,114,420 05
Total	73	33,235,991 83	24,656,571 22	49,751,593 03	7,553,126 71	31,931,909 82	1,967,698 96	147,737,192 50	296,834,084 07	395,652,787 13

Assets, by Provinces, for the Year 1912.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	B Property owned: Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	53	151,408,642 40	41,270 00	735,419 00	764,037 92	5,950 00	140,167 30	737,205 39	8,815,385 14	162,648,077 15	.....	480,550 93
Quebec	6	96,822,408 00	.....	.....	.....	.....	.....	14,234 73	7,688,393 20	74,525,035 93	16,352 00	101,000 00
Nova Scotia	4	3,933,174 04	.....	.....	.....	.....	.....	6,509 88	.....	3,939,683 92	.....	25,000 00
Manitoba	6	19,277,680 04	.....	.....	.....	.....	.....	1,250 05	5,619,095 35	24,898,025 44	.....	.....
Saskatchewan	2	569,622 94	.....	.....	.....	.....	.....	.....	158,895 67	728,518 61	.....	.....
Br. Columbia	2	4,291,741 82	.....	.....	.....	.....	.....	77,313 29	1,910,891 88	6,279,946 99	.....	.....
Total	73	246,303,269 24	41,270 00	735,419 00	764,037 92	5,950 00	140,167 30	836,513 34	24,192,661 24	273,019,288 04	16,352 00	606,550 93

Provinces.	Number of Companies.	B Property owned: County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	53	1,261,072 37	5,035,986 85	1,417,350 04	234,432 48	77,437 79	834,388 69	10,142,444 53	3,588,911 28	1,865,759 97	42,744,416 37	67,682,751 30	230,330,828 45
Quebec	6	739,298 59	715,147 09	410,988 11	1,152,426 21	18,762 54	3,591 43	587,567 96	827,769 76	126,931 75	45,699,572 81	50,399,408 25	124,924,444 18
Nova Scotia	4	.....	37,649 00	.....	.....	3,000 00	7,689 32	52,898 75	107,000 00	11,423 62	45,599 45	290,260 14	4,229,944 06
Manitoba	6	.....	49,668 20	.....	.....	36,625 43	113,667 34	656,103 28	288,861 22	9,207 13	143,535 09	1,297,667 69	26,195,693 13
Saskatchew'n	2	.....	.....	.....	.....	2,094 56	913 66	2,149 68	.....	.....	123,780 75	128,938 65	857,457 26
Br. Columbia	2	326,890 00	8,495 00	.....	520,000 00	7,174 16	138,245 14	31,982 63	425,350 98	8,177 71	1,368,157 44	2,834,473 06	9,114,420 05
Total	73	2,327,260 96	5,846,946 14	1,828,338 15	1,906,858 69	145,094 48	1,098,495 58	11,473,146 83	5,237,893 24	2,021,500 18	90,125,061 91	122,633,499 09	395,652,787 13

Miscellaneous Statement, by Provinces, for the Year 1912.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	53	3,057,655 76	41,677,955 28	38,373,101 61	68,368,646 85	67,773,782 04	68,526,227 20	13,752,254 40
Quebec	6	646,619 80	14,592,307 53	6,062,004 51	325,773 12	203,525 09	10,945,414 20	7,875,143 47
Nova Scotia	4	72,779 90	773,735 01	469,218 34	381,559 80	315,260 67	1,027,140 14	439,605 07
Manitoba	6	496,241 01	6,200,336 65	3,218,844 23	7,077,271 85	6,705,966 72	7,480,390 97	1,732,026 21
Saskatchewan	2	17,150 77	304,967 75	88,338 76	.....	.....	.....	.....
British Columbia	2	214,998 77	2,818,312 93	1,880,314 43	10,630,212 59	9,751,300 68	363,556 00	141,230 66
Total	73	4,505,446 01	66,367,615 15	50,091,821 88	86,783,464 21	84,749,835 20	88,342,728 51	23,940,259 81

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	53	10,634,292 45	12,666,080 36	4,505,363 13	2,090,436 78	251,505,707 56	1,485,866 34
Quebec	6	1,235,948 60	1,589,862 13	1,634,364 14	633,313 84	118,885,004 72	55,609 10
Nova Scotia	4	422,669 52	498,811 75	63,126 89	28,696 51	5,053,550 00	8,183 78
Manitoba	6	813,887 32	563,269 25	852,280 27	346,505 65	30,548,545 60	40,409 89
Saskatchewan	2	.....	.....	.....	24,506 94	1,700,000 00	5,000 00
British Columbia	2	70,400 00	.....	109,347 89	318,458 58	10,410,658 00	3,782 79
Total	73	13,177,197 89	15,318,023 49	7,164,482 32	3,441,918 30	418,103,465 88	1,598,851 90

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1908	
2. Dividends declared during the year—10 per cent and amount Permanent stocks credited accumulating stocks—4, 5, 6 and 7.	73,944 64
3. Amount loaned during the year	1,377,703 43
4. Amount received from borrowers during the year	776,315 73
5. Amount received from depositors during the year	4,500,212 64
6. Amount paid to depositors during the year	4,321,637 76
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	141,230 66
10. Debentures repaid by the company during the year	70,400 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4¼, 4½, 5 & 6 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures per cent Above	
Debenture stock per cent	
Deposits 4 per cent	
14. Total amount of interest paid and accrued during the year	69,500 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,605 84

16. Estimated valueof real estate under mortgage	9,560,523 00
17. Amount overdue and in default of mortgages, 4 months or more	3,782 79
18. Amount of mortgages payable by instalments	3,505,700 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	8,177 71
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—9·339 per cent	
27. Rates current during the year—8, 8½ and 9 per cent	
28. Rates, mortgages or other securities were originally calculated to yield	

Attested by T. D. MACDONALD, Manager.
JAMES LOW, Treasurer.

Before F. H. GODFREY, a Notary Public in and for the Province of British Columbia.

VANCOUVER, February 10, 1913.

MISCELLANEOUS STATEMENT, by Provinces, for the Year 1912.

PROVINCES.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	53	58,968,857 35	117,564,576 91	281	461,126 66	404,866 42	367,047 14	189,408,563 62
Quebec	6	4,537,807 48	65,210,829 90	48	127,838 74	19,423 98	14,977 08	76,628,102 49
Nova Scotia	4	3,194,989 19	3,933,174 26	9	7,368 81	25,050 00	19,223 00	4,010,123 14
Manitoba	6	8,755,509 57	15,958,707 55	88	106,423 20	13,098 99	10,384 51	19,328,119 52
Saskatchewan	2	326,395 67	.....	.....	.....	.....	.....	714,002 73
British Columbia	2	3,538,021 04	177,711 89	.....	.....	.....	8,177 71	7,628,475 71
Total	73	79,321,580 30	202,845,000 51	426	702,757 41	462,439 39	419,809 44	297,717,387 21

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1912.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $100,079,108.77.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	38,217,232 14	
2. Capital stock subscribed, upon which has been paid	21,947,506 96	
3. Accumulating stock	2,464,314 12	
4. Reserve fund	31,555,711 41	
5. Dividends declared and unpaid	1,472,173 21	
6. Profits on accumulating stock	155,262 08	
7. Contingent fund and unappropriated profits	3,006,503 14	
Liabilities to stockholders	.....	98,818,703 06
8. Deposits	33,235,991 83	
9. Debentures payable in Canada	24,656,571 22	
10. Debentures payable elsewhere	49,751,593 03	
11. Debenture stock	7,553,126 71	
12. Interest on deposits, debentures and debenture stock	31,921,909 82	
13. Owing to banks	1,967,698 96	
14. Other liabilities (description specified) in each return	147,737,192 50	
Liabilities to the public	.....	296,834,084 07
Total liabilities	.....	395,652,787 13

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	246,303,269 24	
2. Dominion securities	41,270 00	
3. Provincial securities	.....	
4. County or city securities	735,419 00	
5. Township, town or village securities	764,037 92	
6. School section securities	5,950 00	
7. Loan companies debentures	140,167 30	
8. Loans to shareholders on their stock	836,513 34	
9. Otherwise secured (description specified) in each return	24,192,661 24	
Total	.....	273,019,288 04
B. Property owned—		
10. Dominion securities—present cash value	16,352 00	
11. Provincial do do	606,550 93	
12. County or city do do	2,327,260 96	
13. Township, town or village securities—present cash value	5,846,946 14	
14. School section securities—present cash value	1,828,338 15	
15. Loan companies debentures	1,906,858 69	
16. Office furniture and fixtures	145,094 48	
17. Cash on hand	1,098,495 58	
18. Cash in banks	11,473,146 83	
19. Office premises	5,237,893 24	
20. Loans secured on real estate held for sale	2,021,500 18	
21. Other property (description specified), in each return—present cash value	90,125,061 91	
Total property owned	.....	122,633,499 09
Total assets	.....	395,652,787 13

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which returns have been received—1844		
2. Amount of dividends declared during the year	4,505,446 01	
3. Amount loaned during the year	66,367,615 15	
4. Amount received from borrowers during the year	50,091,821 88	
5. Amount received from depositors during the year	86,783,464 21	
6. Amount repaid to depositors during the year	84,749,835 20	
7. Amount borrowed for purpose of investment	88,342,728 51	
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company		
9. Debentures issued during the year	23,940,259 81	
10. Debentures repaid during the year	13,177,197 89	
11. Debentures which will mature within one year	15,318,023 49	
12. Rate of interest borne by outstanding debentures		
13. Average rate of interest paid for money borrowed—		
Debentures		
Debenture stock		
Deposits		
14. Total amount of interest paid and accrued during the year	7,164,482 32	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,441,918 30	
16. Estimated value of real estate under mortgage		418,103,465 88
17. Amount overdue and in default on mortgages		1,598,851 90
18. Amount of mortgages payable by instalments		79,321,580 30
19. Amount invested and secured by mortgage deeds		702,845,000 51
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	326	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		702,757 41
22. Value of mortgaged property held for sale		462,439 39
23. Amount chargeable against such property		419,809 44
24. Present cash value of investments on mortgages and other securities		297,717,387 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield		
27. Estimated average rate current during the year		
28. do do mortgages or other securities were originally calculated to yield		

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, July 28, 1913.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1912

As furnished by them to the Department of Finance

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT. CAPITAL AUTHORIZED.....$2,000,000. Manager—S. DYMENT.

Vice-President—THOS. W. BAKER. CAPITAL SUBSCRIBED..... 652,200. Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,200 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,305 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	68,022 56	
Liabilities to stockholders		736,527 56
8. Deposits	75,224 35	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Law costs	32 40	
Liabilities to the public		75,256 75
Total liabilities		811,784 31

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	390,369 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Stocks and bonds	418,011 03	
Total		808,380 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	2,073 02	
18. Cash in bank	1,330 38	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		3,403 40
Total assets		811,784 31

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902	
2. Dividend declared during the year—5 per cent and amount	32,610 00
3. Amount loaned during the year	104,470 00
4. Amount received from borrowers during the year	57,341 77
5. Amount received from depositors during the year	60,967 63
6. Amount paid to depositors during the year	64,713 86
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	2,652 87
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,855 97

16. Estimated value of real estate under mortgage	625,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	390,369 88
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	808,380 91
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	
27. Estimated average rate current during the year—6½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	

Before R. W. HART, a Commissioner, &c.
CITY OF TORONTO, March 13, 1913.

Attested by A. E. DYMENT, President.
S. DYMENT, Manager.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHAS. B. HEYD.

CAPITAL AUTHORIZED. . . $1,000,000.
CAPITAL SUBSCRIBED..... 580,600.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	580,600 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	312,000 00	
5. Dividends declared and unpaid	10,161 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,002 96	
Liabilities to stockholders		915,764 21
8. Deposits	389,942 94	
9. Debentures payable in Canada	949,724 81	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	14,633 46	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Due agents	111 14	
Sundry accounts	16 60	
Liabilities to the public		1,354,428 95
Total liabilities		2,270,193 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,710,311 91	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	27,537 00	
9. Otherwise secured (description specified), viz:		
Loans on debentures and stocks	28,022 63	
Total		1,765,871 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	75,750 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,886 02	
18. Cash in banks	42,521 25	
19. Office premises	55,000 00	
20. Loans secured on real estate held for sale	4,466 54	
21. Other property (description specified)—present cash value		
Stocks owned by company	321,548 50	
Rents accrued	148 61	
Total property owned		504,321 62
Total assets		2,270,193 16

MISCELLANEOUS STATEMENT.

1.	Date of company or society establishment—June 1, 1876	
2.	Dividend declared during the year—7 per cent and amount	40,342 67
3.	Amount loaned during the year	538,409 30
4.	Amount received from borrowers during the year	386,804 23
5.	Amount received from depositors during the year	1,020,863 13
6.	Amount paid to depositors during the year	978,593 67
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	293,412 33
10.	Debentures repaid by the company during the year	178,424 07
11.	Debentures of the company which will mature within one year	136,378 00
12.	Rate of interest borne by outstanding debentures 4, 4½ and 5 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·86 per cent	
	Debenture stock—per cent	
	Deposits—3 per cent	
14.	Total amount of interest paid and accrued during the year	55,187 95
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Including taxes, $1,267.20	15,548 09
16.	Estimated value of real estate under mortgage	4,706,888 00
17.	Amount overdue and in default of mortgages	18,115 39
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	1,710,311 91
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	5,998 00
23.	Amount chargeable against such property	4,466 54
24.	Present cash value of investments on mortgages and other securities	2,222,636 58
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	
26.	Estimated average rate mortgages or other securities respectively yield—6·21 per cent	
27.	Estimated average rate current during the year—6·68 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4 to 10 per cent	

Attested by FRED. W. FRANK, Auditor.

WM. G. HELLIKER, Secretary Treasurer.

Before GEO. W. HEYD, a Notary Public.

BRANTFORD, February 21, 1913.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—L. C. DARGAVEL.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000) upon which has been paid	227,862 50	
3. Accumulating stock		
4. Reserve fund	42,000 00	
5. Dividends declared and unpaid	6,828 52	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,000 00	
Liabilities to stockholders		282,691 02
8. Deposits including interest	202,796 74	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	6,760 13	
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		209,556 87
Total liabilities		492,247 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	487,322 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	3,354 32	
9. Otherwise secured (description specified) viz:		
Total		490,677 27
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	278 75	
17. Cash on hand	1,291 87	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,570 62
Total assets		492,247 89

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—1st July, 1885.	
2. Dividend declared during the year—6 per cent and amount	13,579 36
3. Amount loaned during the year	112,555 26
4. Amount received from borrowers during the year	106,703 48
5. Amount received from depositors during the year	221,594 00
6. Amount paid to depositors during the year	231,029 87
7. Amount borrowed for purposes of investment	6,760 13
8. Securities given for such amount	.....
9. Debentures issued by the company during the year. No debentures are issued	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures per cent.	.....
13. Average rate of interest paid for money borrowed	
Debentures— per cent	.....
Debenture stock "	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	33,012 60
15. Expenses during the year, including commission agency and all other expenses of head office or elsewhere, not directly chargeable to or on account of borrowers	5,950 28

16. Estimated value of real estate under mortgage	765,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	22,970 50
19. Amount invested and secured by mortgage deeds	487,322 95
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	6,522 77
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	765,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield 7 p.c	.....
27. Estimated average rate current during the year—7 p.c	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Before JAS. A. HUTCHISON, a Commissioner, &c.

BROCKVILLE, February 28, 1913.

Attested by L. C. DARGAVEL, Managing Director.

L. STURGEON, Secretary-Treasurer.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN CORPORATIONS ACT, 60 VICTORIA, CAP. 38 AND AMENDMENTS.

CAPITAL STOCK.

President ALEXANDER BAIN PETRIE.
First Vice-President HENRY HOWITT, M.D.

CAPITAL AUTHORIZED $1,000,000.
CAPITAL SUBSCRIBED. .... 900,000.

Managing Director JOHN E. McELDERRY.
Head Office Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	430,000 00	
2. Capital stock subscribed ($470,000) upon which has been paid	94,000 00	
3. Accumulating stock		
4. Reserve fund	436,000 00	
5. Dividends declared and unpaid	26,200 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	12,720 90	
Liabilities to stockholders		998,920 90
8. Deposits	528,190 76	
9. Debentures payable in Canada	1,418,673 44	
10. Debentures payable elsewhere	170,787 50	
11. Debenture stock		
12. Interest on deposits and debentures	39,692 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		2,157,344 18
Total liabilities		3,156,265 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest accrued	2,952,526 85	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures, including accrued interest	15,642 58	
8. Loans to shareholders on their stock, including accrued interest	3,217 23	
9. Otherwise secured (description specified) viz.:		
Total		2,971,386 66
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. City do including accrued int.	56,516 29	
13. Town securities " "	23,152 53	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures Not taken in as an asset		
17. Cash on hand	8,307 71	
18. Cash in banks	76,651 89	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Rents accrued	250 00	
Total property owned		184,878 42
Total assets		3,156,265 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 19, 1876..	. .
2. Dividend declared during the year—10 per cent and amount .	52,400 00
3. Amount loaned during the year, including renewals.	617,986 87
4. Amount received from borrowers during the year—Principal and interest, including renewals	663,900 91
5. Amount received from depositors during the year—Including interest capitalized	898,181 46
6. Amount paid to depositors during the year—Including interest	920,045 40
7. Total amount borrowed for purposes of investment—Including accrued interest	2,157,344 18
8. Securities given for such amount—Debentures and deposit pass books	
9. Debentures issued by the company during the year	456,054 92
10. Debentures repaid by the company during the year	347,213 05
11. Debentures of the company which will mature within one year—Including those overdue	525,323 54
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·503 per cent	
Debenture stock— per cent	
Deposits—2·8704 per cent	
14. Total amount of interest paid and accrued during the year	86,304 01

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	25,094 21
16. Estimated value of real estate under mortgage	6,781,626 00
17. Amount overdue and in default of mortgages	67,645 83
18. Amount of mortgages payable by instalments	2,295,623 32
19. Amount invested and secured by mortgage deeds, including accrued interest	2,952,526 85
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .9	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	10,446 86
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	3,051,055 48
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they were originally calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7·4028 p.c. Other securities, 3·9437	
27. Estimated average rate current during the year—7·756	
28. Estimated average rate mortgages or other securities were originally calculated to yield—The same as above	

Before JAMES WATT, a Commissioner, &c.

GUELPH, February 26, 1913.

Attested by HENRY HOWITT, First Vice-President.

J. ED. McELDERRY, Managing Director and Sec'y-Treas.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—ALEXANDER TURNER.
Vice-President—GEORGE RUTHERFORD.

CAPITAL AUTHORIZED..... $ 3,000,000
CAPITAL SUBSCRIBED..... 1,800,000

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($800,000), upon which has been paid 20 per cent	160,000 00	
3. Accumulating stock		
4. Reserve fund	800,000 00	
5. Dividends declared and unpaid	40,600 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	21,027 15	
Liabilities to stockholders		2,021,627 15
8. Deposits	755,013 65	
9. Debentures payable in Canada	534,860 00	
10. Debentures payable elsewhere	951,822 00	
11. Debenture stock	421,453 33	
12. Interest on deposits, debentures and debenture stock	17,263 20	
13. Owing to banks		
14. Other liabilities (description specified). viz.: Balances due borrowers	24,014 59	
Liabilities to the public		2,704,426 77
Total liabilities		4,726,053 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,272,982 70	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,494 25	
9. Otherwise secured (description specified), viz.:— Chartered banks' and loan companies' stock	9,016 00	
Total		4,292,492 95
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do	73,541 45	
13. Township, town or village securities—present cash value	58,696 25	
14. School section securities—present cash value	437 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,701 03	
18. Cash in bank	193,185 24	
19. Office premises	93,000 00	
20. Loans secured on real estate held for sale	11,000 00	
21. Other property (description specified), present cash value		
Total property owned		433,560 97
Total assets		4,726,053 92

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, September, 1871.	
2. Dividend declared during the year, 7 per cent and amount,	80,863 44
3. Amount loaned during the year	674,671 31
4. Amount received from borrowers during the year	839,124 54
5. Amount received from depositors during the year	1,234,428 95
6. Amount paid to depositors during the year	1,295,979 10
7. Amount borrowed for purposes of investment	2,663,148 98
8. Securities given for such amount—Debentures and receipts for deposits	
9. Debentures issued by the company during the year	273,131 27
10. Debentures repaid by the company during the year	165,047 63
11. Debentures of the company which will mature within one year.	382,456 66
12. Rate of interest borne by outstanding debentures 4 per cent 4¼ and 4½ per cent	
13. Average rate of interest paid for money borrowed, 3·92—	
Debentures, 4·16 per cent	
Debenture stock, 4 per cent	
Deposits, 3·52 per cent	
14. Total amount of interest paid and accrued during the year	104,781 09
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrows	45,154 70
16. Estimated value of real estate under mortgage	10,484,650 00
17. Amount overdue and in default of mortgages	83,421 22
18. Amount of mortgages payable by instalments	4,014,930 85
19. Amount invested and secured by mortgage deeds	4,272,982 70
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 6	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	9,199 00
22. Value of mortgaged property held for sale	11,000 00
23. Amount chargeable against such property.	11,000 00
24. Present cash value of investments on mortgages and other securities	4,726,053 92
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.	
26. Estimated average rate mortgages or other securities respectively yield—6·68 per cent	
27. Estimated average rate current during the year—6·67 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·68 per cent	

Attested by C. FERRIE, Manager, Sec. and Treas.
GEO. RUTHERFORD, Vice President.

Before T. H. CRERAR, a Notary Public.

HAMILTON, February 7, 1913.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—HON. THOS. BAIN.
Vice-President—C. S. SCOTT.

CAPITAL AUTHORIZED ... $700,000.
CAPITAL SUBSCRIBED..... 700,000.

Manager—C. W. CARTWRIGHT
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	525,000 00	
5. Dividends declared and unpaid	24,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,057 53	
Liabilities to stockholders	.....	1,257,557 53
8. Deposits	832,169 29	
9. Debentures payable in Canada	588,665 34	
10. Debentures payable elsewhere	517,241 22	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	10,378 43	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Auditors, valuators, advertising, &c	1,418 28	
Liabilities to the public	.....	1,949,872 56
Total liabilities	.....	3,207,430 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,897,671 21	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,573 18	
9. Otherwise secured (description specified), viz: Bank stocks, Dominion Power and Transmission Co. preference shares, and Canadian Westinghouse Co. shares	45,209 92	
Total	.....	2,950,454 31
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial securities " "	.....	
12. County or city securities " "	1,392 43	
13. Township, town or village securities—present cash value	51,213 25	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,883 70	
18. Cash in bank	129,304 96	
19. Office premises	65,000 00	
20. Loans secured on real estate held for sale	850 00	
21. Other property (description specified) present cash value— Bell Telephone Co.'s bonds	6,331 44	
Total property owned	.....	256,975 78
Total assets	.....	3,207,430 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877	
2. Dividend declared during the year—7 per cent, and amount	49,000 00
3. Amount loaned during the year	529,886 99
4. Amount received from borrowers during the year	658,214 78
5. Amount received from depositors during the year	1,846,882 43
6. Amount paid to depositors during the year	1,858,562 15
7. Amount borrowed for purposes of investment	1,938,075 85
8. Securities given for such amount — Debentures and pass books	.....
9. Debentures issued by the company during the year	233,417 01
10. Debentures repaid by the company during the year	128,074 79
11. Debentures of the company which will mature within one year	347,387 79
12. Rate of interest borne by outstanding debentures—4·191 p. c.	.....
13. Average rate of interest paid for money borrowed:	
Debentures—4·191 per cent	.....
Debenture stock— per cent	.....
Deposits—3·635 per cent	.....
14. Total amount of interest paid and accrued during the year	72,205 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,750 43
16. Estimated value of real estate under mortgage	6,141,000 00
17. Amount overdue and in default of mortgages	25,687 70
18. Amount of mortgages payable by instalments	21,500 95
19. Amount invested and secured by mortgage deeds	2,897,671 21
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,673 37
22. Value of mortgaged property held for sale	2,000 00
23. Amount chargeable against such property	1,664 03
24. Present cash value of investments on mortgages and other securities	3,207,430 09
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—3½ to 9 p. c.	.....
26. Estimated average rate mortgages or other securities respectively yield—6·522 per cent	.....
27. Estimated average rate current during the year—6·51 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—3½ to 9 per cent	.....

Sworn before A. H. GIBSON, a Commissioner, &c

HAMILTON, February 6, 1913.

Attested by THOS. BAIN, President.
C. W. CARTWRIGHT, Manager.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C. CAP. 53.

CAPITAL STOCK.

President—Lt.-Col. HENRY R. SMITH, C.M.G.
Vice-President—Dr. R. C. CARTWRIGHT.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED..... $200,000.

Manager—Lt.-Col. S. C. MCGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,199 25	
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	10,200 00	
Liabilities to stockholders		245,399 25
8. Deposits	77,562 23	
9. Debentures payable in Canada	7,500 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	150 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		85,212 23
Total liabilities		330,611 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	233,933 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	802 50	
8. Loans to shareholders on their stock and accrued interest	18,258 91	
9. Otherwise secured (description specified), viz.: Stocks and life insurance policy	14,250 00	
Total		267,245 22
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	192 09	
17. Cash on hand	1,702 65	
18. Cash in bank	10,307 20	
19. Office premises	4,981 91	
20. Loans secured on real estate held for sale	12,956 35	
21. Other property (description specified), present cash value		
Bonds and stocks	32,349 46	
Real estate other than No. 19	876 60	
Total property owned		63,366 26
Total assets		330,611 48

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863.	.....
2. Dividend declared during the year—5 per cent and amount	10,000 00
3. Amount loaned during the year	59,420 92
4. Amount received from borrowers during the year	88,311 42
5. Amount received from depositors during the year	101,310 19
6. Amount paid to depositors during the year	111,140 19
7. Amount borrowed for purposes of investment	85,062 23
8. Securities given for such amount—The assets of the society	.....
9. Debentures issued by the company during the year	5,000 00
10. Debentures repaid by the company during the year	7,000 00
11. Debentures of the company which will mature within one year	7,500 00
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	2,740 58
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,800 00
16. Estimated value of real estate under mortgage—Approximately	420,126 00
17. Amount overdue and in default of mortgages	.....

18. Amount of mortgages payable by instalments—Optional	.....
19. Amount invested and secured by mortgage deeds	246,890 16
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	12,956 35
24. Present cash value of investments on mortgages and other securities	318,409 54
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·44 per cent; other securities, 6·18 per cent	.....
27. Estimated average rate current during the year—Mortgages, 6·19 per cent., other 6·69	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Mortgages, 5·70 per cent; other securities, 6·18 per cent	.....

Attested by R. C. CARTWRIGHT, Vice-President.
S. C. McGILL, Manager.

Before JOHN STRANGE, a Commissioner, &c.

KINGSTON, February 18, 1913.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents—R. J. McLAUGHLIN, K.C.; W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED.... .. 328,900.

Manager—C. E. WEEKS.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	324,200 00	
2. Capital stock subscribed ($4,500) upon which has been paid	1,273 33	
3. Accumulating stock		
4. Reserve fund	90,000 00	
5. Dividends declared and unpaid	5,765 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	307 87	
Liabilities of stockholders		421,546 70
8. Deposits	247,164 23	
9. Debentures payable in Canada	193,758 24	
10. Debentures payable elsewhere	10,706 66	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,708 13	
13. Owing to banks	6,744 84	
14. Other liabilities (description specified), viz.:		
Owing agents	153 42	
Due on loans in process of completion	18,607 42	
Liabilities to the public		486,842 94
Total liabilities		908,389 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	798,646 50	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,050 00	
8. Loans to shareholders on their stock	12,882 17	
9. Otherwise secured (description specified), viz.:—		
Accrued interest on above	39,483 30	
Total		854,061 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	23,830 50	
14. School section securities—present cash value	7,490 15	
15. Loan companies debentures		
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	5,869 04	
18. Cash in bank—dividend account	107 80	
19. Office premises—leasehold	1,100 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Other investments	13,130 00	
Interest on Nos. 13, 14 and 21	1,300 18	
Total property owned		54,327 67
Total assets		908,389 64

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Sept. 4, 1895.	
2.	Dividend declared during the year—7 per cent and amount	22,963 85
3.	Amount loaned during the year	244,000 32
4.	Amount received from borrowers during the year	148,335 51
5.	Amount received from depositors during the year	446,845 31
6.	Amount paid to depositors during the year	430,384 38
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	73,038 83
10.	Debentures repaid by the company during the year	57,877 50
11.	Debentures of the company which will mature within one year	54,051 00
12.	Rate of interest borne by outstanding debentures—per cent	
13.	Average rate of interest paid for money borrowed	
	Debentures—4 20 per cent	
	Debenture stock—per cent	
	Deposits—3 50 per cent	
14.	Total amount of interest paid and accrued during the year	60,258 03
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,126 88
16.	Estimated value of real estate under mortgage	2,348,960 30
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments	798,646 50
19.	Amount invested and secured by mortgage deeds	
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	899,812 80
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—7 30 per cent, 5 96 per cent	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by W. FLAVELLE, President.
C. E. WEEKS, Manager.

Before A. M. FULTON, a Commissioner, &c.

LINDSAY, January 30, 1913.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

CAPITAL STOCK.

President—THOMAS G. MEREDITH, K.C.
Vice-Presidency—Dr. F. R. ECCLES.

CAPITAL AUTHORIZED ....$5,000,000.
CAPITAL SUBSCRIBED..... $500,000.

Managing Director—HUME CRONYN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	472,200 00	
2. Capital stock subscribed ($27,800.00) upon which has been paid	4,725 00	
3. Accumulating stock		
4. Reserve fund	180,000 00	
5. Dividends declared and unpaid	11,923 16	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,893 69	
Liabilities to stockholders		671,741 85
Contingent Liabilities.		
8. Deposits		
9. Debentures payable in Canada		
0. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Trust funds guaranteed	1,245,319 30	
Trust funds not guaranteed	1,005,675 42	
Unrealized assets of estates	312,535 00	
Liabilities to the public		2,563,529 72
Total liabilities		3,235,271 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	525,114 27	
2. Permanent stock of loan corporations	40,259 00	
3. Stocks of other corporations	1,011 00	
4. Loan corporation debentures	6,434 00	
5. Township, town or village securities		
6. School section securities		
7. (See 4)		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
B. Property owned—		
1. Municipal debentures	34,329 00	
2. Public school debentures	24,497 00	
3. Cash in banks	40,097 58	
Total		671,741 85
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do owned	71,850 00	
13. Township, town or village securities—present cash value		
14. Loans on Debentures of Corporations	1,073 00	
15. Loan companies debentures owned	16,132 00	
16. Debentures of other corporations	42,949 00	
17. Stocks owned	393,037 00	
18. Cash in bank	115,986 00	
19. Loans on stocks of other corporations	517 00	
20. Loans secured on real estate	1,609,450 72	
21. Other property (description specified),—present cash value. Unrealized assets of estates	312,535 00	
Total property owned		2,563,529 72
Total assets		3,235,271 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1901	
2. Dividend declared during the year—5 per cent and amount	20,663 82
3. Amount loaned during the year	1,005,942 62
4. Amount received from borrowers during the year	866,877 93
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debentures stock— per cent	
Deposits	
14. Total amount of income paid out during the year	153,265 72
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,746 92
16. Estimated value of real estate under mortgage	4,566,097 00
17. Amount overdue and in default of mortgages	32,426 00
18. Amount of mortgages payable by instalments	1,702,257 00
19. Amount invested and secured by mortgage deeds	2,134,564 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	528 25
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	3,235,271 57
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 6 703 p.c.; others, 5 68 p.c.	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before F. P. Betts, a Commissioner, &c.

London, February 12, 1913.

Before Thos. Coleridge, a Commissioner, &c.

London, February 11, 1913.

Attested by H. CRONYN, Managing Director.

M. H. ROWLAND, Auditor.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM.
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Managing Director—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up	934,300 00	
2 Capital stock subscribed ($), upon which has been paid		
3 Accumulating stock	430 50	
4 Reserve fund	175,000 00	
5 Dividends declared and unpaid	23,357 50	
6 Profits on accumulating stock		
7 Contingent fund and unappropriated profits	5,330 50	
Liabilities to stockholders		1,138,418 50
8 Deposits	720,471 75	
9 Debentures payable in Canada	94,394 84	
10 Debentures payable elsewhere	301,150 12	
11 Debenture stock		
12 Interest on debentures	3,735 81	
13 Owing to banks		
14 Other liabilities (description specified), viz.:—		
Liabilities to the public		1,119,752 52
Total liabilities		2,258,171 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,743,260 53	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	1,332 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	47,906 15	
9. Otherwise secured (description specified) viz.:— Stocks and bonds	423,900 73	
Total		2,216,399 41
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	3,560 44	
18. Cash in bank	38,211 17	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		41,771 61
Total assets		2,258,171 02

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April, 1872.	
2. Dividend declared during the year—4 per cent and ½ of 1 per cent bonus	42,062 23
3. Amount loaned during the year	416,130 93
4. Amount received from borrowers during the year	520,672 61
5. Amount received from depositors during the year	1,107,799 25
6. Amount paid to depositors during the year	1,106,861 83
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	98,694 50
10. Debentures repaid by the company during the year	104,977 23
11. Debentures of the company which will mature within one year.	98,392 17
12. Rate of interest borne by outstanding debentures—4·167 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·097 per cent	
Debenture stock— per cent	
Deposits—3·72 per cent	
14. Total amount of interest paid and accrued during the year	41,060 65
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,672 42
16. Estimated value of real estate under mortgage	3,009,980 00
17. Amount overdue and in default of mortgages	20,435 50
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,743,260 53
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,037 15
22. Value of mortgaged property held for sale	103,971 86
23. Amount chargeable against such property	103,971 86
24. Present cash value of investments on mortgages and other securities	2,216,399 41
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6·054 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by NATHANIEL MILLS, Manager.
JOHN LOCHEAD, Auditor.

Before W. C. FITZGERALD, a Commissioner, &c.
LONDON, February 28, 1913.

Before W. J. HARVEY, a Commissioner, &c.
LONDON, February 28, 1913.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, 1859, CON. STAT. U.C., CAP. 55, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

President T. G. MEREDITH, K.C.
Vice-Presidents—F. E. LEONARD and ROBERT FOX.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED.....4,100,000

Manager—HUME CRONYN.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,600,000 00	
2. Capital stock subscribed ($2,500,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	2,100,000 00	
Building fund	15,000 00	
5. Dividends declared and unpaid	57,657 69	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	184,208 63	
Liabilities to stockholders		4,456,866 32
8. Deposits	1,972,220 18	
9. Debentures payable in Canada	3,227,431 19	
10. Debentures payable elsewhere	4,884,401 92	
11. Debenture stock		
12. Interests on debentures (interest on deposits capitalized and included in 8)	83,532 53	
13 Owing to banks		
14 Other liabilities (description specified, viz.:		
Liabilities to the public		10,167,585 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate ..... $12,490,769 27; Less amount retained to pay assumed mortgages 125,221 56	12,365,547 71	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
10. Life insurance policies	5,583 09	
11. Stock of chartered banks in Canada	862 00	
Total		12,371,992 71
B. Property owned—		
10 Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "	216,329 00	
13. Township, town or village securities—present cash value	107,019 00	
14. School section securities—present cash value	759,596 00	
15. Loan companies debentures		
16. Office furniture and fixtures—Not valued		
17. Cash on hand	28,807 61	
18. Cash in bank	490,867 82	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property description specified—present cash value		
22. Bonds of other corporations	107,665 00	
23. Permanent stock of other corporations fully paid up	522,175 00	

Total liabilities		14,624,452 14	Total property owned	2,252,459 43
			Total assets	14,624,452 14

MISCELLANEOUS STATMENT.

1. Date of company or society's establishment—1864		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	114,206 58
2. Dividend declared during the year—2½ per cent and bonus of ¼ of 1 p. c. quarterly extra bonus of 1 p. c. Jan., 1912	223,233 04	16. Estimated value of real estate under mortgage	27,335,675 00
3. Amount loaned during the year, not including renewals or $74,414.29 paid on assumed mortgages	3,275,818 44	17. Amount overdue and in default of mortgages	162,822 00
4. Amount received from borrowers during the year	3,404,334 21	18. Amount of mortgages payable by instalments	11,267,179 00
5. Amount received from depositors during the year, not including $55,046.52 interest capitalized	4,793,257 25	19. Amount invested and secured by mortgage deeds	12,365,547 71
6. Amount paid to depositors during the year. Principal, $4,831,540.10; interest, $1,151.73	4,832,691 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 22	
7. Amount borrowed for purposes of investment	10,084,053 29	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	59,000 00
8. Securities given for such amount. The entire assets of the company given—no specific security given		22. Value of mortgaged property held for sale	
9. Debentures issued by the company during the year	1,624,157 13	23. Amount chargeable against such property	
10. Debentures repaid by the company during the year	1,099,592 43	24. Present cash value of investments on mortgages and other securities	14,624,452 14
11. Debentures of the company which will mature within one year.	1,446,278 04	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
12. Rate of interest borne by outstanding debentures 3¾ per cent to 4½ per cent		26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·2485 per cent, others 5·068 p. cent	
13. Average rate of interest paid for money borrowed—		27. Estimated average rate current during the year 6·8059 per cent	
Debenture—4·110 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield 3¾ to 9 per cent	
Debenture stock per cent			
Deposits, 3 per cent			
14. Total amount of interest paid and accrued during the year	377,116 53		

M. AYLESWORTH, Secretary.
M. H. ROWLAND, Auditor.

Before F. P. Betts, a Commisssoner, &c.
London, Ont., February 25, 1913.

STATEMENT of the Affairs of the London Loan and Savings Company of Canada, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. McCORMICK and THOMAS BAKER.

CAPITAL AUTHORIZED.... ...$1,000,000.
CAPITAL SUBSCRIBED..... 780,050.

Manager—M. J. KENT.
Head Office, London, Ont.

Liabilities.	$ cts.	
1. Capital stock fully paid up	740,850 00	
2. Capital stock subscribed ($39,200), upon which has been paid	15 80	
3. Accumulating stock	... ...	
4. Reserve fund	230,000 00	
5. Dividends declared and unpaid	11,104 53	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,757 13	
Liabilities to stockholders	.....	984,727 46
8. Deposits	513,234 12	
9. Debentures payable in Canada	438,266 63	
10. Debentures payable elsewhere	599,261 82	
11. Debenture stock	.....	
12. Interest on debentures	11,615 02	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:		
Liabilities to the public	.....	1,562,377 59

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	2,209,730 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	5,618 00	
6. School section securities	.....	
7. Loan companies debentures	685 00	
8. Loans to shareholders on their stock	49,756 00	
9. Otherwise secured (description specified) viz.:—		
Other stocks	4,308 00	
Total	.....	2,270,097 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures—Not valued	.....	
17. Cash on hand	7,427 04	
18. Cash in bank	12,148 41	
19. Office premises	63,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Rents	236 60	
Other loan companies stocks	194,196 00	

Total liabilities		2,547,105 05	Total property owned		277,008 05
			Total assets		2,547,105 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1877			16. Estimated value of real estate under mortgage	4,801,255 00
2. Dividend declared during the year—6 per cent and amount		43,686 69	17. Amount overdue and in default of mortgages	14,054 00
3. Amount loaned during the year		711,618 13	18. Amount of mortgages payable by instalments estimated at	1,500,000 00
4. Amount received from borrowers during the year—Principal and interest		461,868 59	19. Amount invested and secured by mortgage deeds	2,209,730 00
5. Amount received from depositors during the year		1,353,225 80	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	12
6. Amount paid to depositors during the year—Including interest		1,281,972 44	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	23,624 94
7. Amount borrowed for purposes of investment—Including interest accrued		1,562,377 59	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, pass books, &c.			23. Amount chargeable against such property	
9. Debentures issued by the company during the year—Including payments on accumulating debentures		331,279 32	24. Present cash value of investments on mortgages and other securities	2,547,105 05
10. Debentures repaid by the company during the year		127,859 94	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		242,395 70	26. Estimated average rate mortgages or other securities respectively yield—6·53 per cent	
12. Rate of interest borne by outstanding debentures—4·43 per cent			27. Estimated average rate current during the year—6 to 7 per cent	
13. Average rate of interest paid for money borrowed			28. Estimated average rate mortgages or other securities were originally calculated to yield—4½ to 9 per cent	
Debentures—4·43 per cent				
Debenture stocks—per cent				
Deposits—3·445 per cent				
14. Total amount of interest paid and accrued during the year		71,936 40		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers		21,791 26		

Attested by FRANCIS B. WARE, Auditor.
M. J. KENT, Manager.

Before JAS. B. McKILLOP, a Commissioner, &c.

LONDON, February 11, 1913.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE JOINT STOCK COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—Sir GEORGE GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $ 500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JOHN S. MOORE
Head Office—London, Ont..

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	350,000 00	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	10,403 34	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,805 02	
Liabilities to stockholders		440,208 36
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Contingent liabilities—Due estates, trusts and agencies—		
15. Investments and accrued interest	2,305,047 17	
16. Unrealized original assets of estates (estimated value)	2,777,250 80	
17. Cash in banks	37,848 17	
Liabilities to the public		5,120,146 14

Assets.	$ cts.	$ cts.
A. Current oans secured on—		
1. Real estate	329,936 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	25,847 67	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Legacies and life insurance policies	14,070 78	
Loan companies stocks	37,584 03	
Total		407,438 74
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city securities—present cash value	3,589 20	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,000 00	
17. Cash on hand		
18. Cash in bank	4,180 42	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (descriptions specified)—present cash value		
Assets not owned beneficially—		
22. Mortgages on real estate, cash value	2,188,355 33	

			23.	Loans on security of Loan Co., and municipal debentures and life insurance policies, cash value	116,691 84
			24.	Original assets of estates, estimated value	2,777,250 80
			25.	Uninvested trust funds	37,848 17
				Total property owned	5,152,915 76
Total liabilities		5,560,354 50		Total assets	5,560,354 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1896		17. Amount overdue and in default of mortgages	13,243 95
2. Dividend declared during the year — per cent and amount	18,963 53	18. Amount of mortgages payable by instalments	2,109,678 33
3. Amount loaned during the year	732,188 05	19. Amount invested and secured by mortgage deeds	2,648,772 73
4. Amount received from borrowers during the year	419,517 01	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale	
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property	
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities	2,716,095 11
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case	
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield Mortgages, 5·935 p.c.; other securities, 5·388 p.c.	
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—$5\frac{3}{4}$ p.c.	
12. Rate of interest borne by outstanding debentures — per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—$4\frac{1}{2}$ to 8 p.c.	
13. Average rate of interest paid for money borrowed—			
Debentures — per cent			
Debenture stock — per cent			
Deposits — per cent			
14. Total amount of interest paid during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,957 67		
16. Estimated value of real estate under mortgage	6,307,484 00		

Attested by GEORGE C. GIBBONS, President.
JOHN S. MOORE, Manager.

Before GEO. S. GIBBONS, a Commissioner, &c.

LONDON, February 28, 1913.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

THIS COMPANY WAS FORMED, UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO, BY THE AMALGAMATION OF THE ONTARIO LOAN AND DEBENTURE COMPANY WITH THE AGRICULTURAL SAVINGS AND LOAN COMPANY OF LONDON, CANADA, BY ORDER IN COUNCIL OF ONTARIO DATED NOVEMBER 10, 1911. EACH OF SAID COMPANIES WAS INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA. THE FORMER ON SEPTEMBER 26, 1870, AND THE LATTER ON MAY 3, 1872.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 2,550,000.

Manager—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,550,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	1,450,000 00	
5. Dividends declared and unpaid	35,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	40,875 75	
Liabilities to stockholders		3,275,875 75
8. Deposits	1,210,391 39	
9. Debentures payable in Canada	1,335,565 52	
10. Debentures payable elsewhere	1,956,118 43	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	39,083 52	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		4,541,158 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, less $7.475 29 retained to pay prior mortgages	7,473,235 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,080 83	
9. Otherwise secured (description specified), viz:— Bank stock	19,751 88	
Total		7,494,068 17
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	91,520 83	
13. Township, town or village securities—present cash value	19,832 60	
14. School section securities—present cash value	21,174 97	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	116,838 04	
19. Office premises	69,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—Stocks owned	4,600 00	

Total liabilities		7,817,034 61	Total property owned		322,966 44
			Total assets		7,817,034 61

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October, 1870		16.	Estimated value of real estate under mortgage	16,999,171 00
2.	Dividend declared during the year—8 per cent	140,000 00	17.	Amount overdue and in default of mortgages—Including instalments of principal	99,271 00
3.	Amount loaned during the year—Less amount retained to pay prior mortgages	1,790,355 33	18.	Amount of mortgages payable by instalments	7,028,058 44
4.	Amount received from borrowers during the year	1,845,675 94	19.	Amount invested and secured by mortgage deeds	7,473,235 46
5.	Amount received from depositors during the year not including interest capitalized, $37,897.20	2,167,694 66	20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
6.	Amount paid to depositors during the year—principal, $2,225,000 83; interest, $637 04	2,225,637 89	21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,389 35
7.	Amount borrowed for purposes of investment	4,502,075 34	22.	Value of mortgaged property held for sale	
8.	Securities given for such amount—The company's debentures and receipts		23.	Amount chargeable against such property	
9.	Debentures issued by the company during the year	922,601 69	24.	Present cash value of investments on mortgages and other securities	7,817,034 61
10.	Debentures repaid by the company during the year	796,518 11	25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year	642,153 00	26.	Estimated average rate mortgages or other securities respectively yield—Mortgages 6·4667 per cent, other securities 4·7158 per cent	
12.	Rate of interest borne by outstanding debentures—4, 4¼, 4½, 4¾, and 5 per cent		27.	Estimated average rate current during the year—6·7244 per cent	
13.	Average rate of interest paid for money borrowed— Debentures—4·1803 per cent; Debenture stock per cent; Deposits—3·5334 per cent		28.	Estimated average rate mortgages or other securities were originally calculated to yield from 3½ to 9 per cent	
14.	Total amount of interest paid and accrued during the year	174,042 70			
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	68,105 36			

Attested by A. M. SMART, Manager and Sec'y.-Treas.
F. G. JEWELL, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.
LONDON February 27, 1913.

Before L. C. HANLEY, a Commissioner, &c.
LONDON, February 27, 1913.

STATEMENT of the Affairs of the Peoples Loan and Savings Corporation, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT R.S.O., 1887.

CAPITAL STOCK.

President—W. F. ROOME, M.D.
Vice-President—Lt.-Col. A. A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED 500,000

Sec.-Treas. WM. SPITTAL.
Manager—Lt.-Col. A. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000 00) upon which has been paid	418,281 57	
3. Accumulating stock		
4. Reserve fund	39,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	652 05	
Liabilities to stockholders		457,933 62
8. Deposits	200,205 84	
9. Debentures payable in Canada	61,539 11	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	4,000 00	
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		265,744 95
Total liabilities		723,678 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	671,464 27	
2. Trusts Company's stock		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities and Trust Co. stock	1,750 00	
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Total		673,214 27
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,680 40	
17. Cash on hand		
18. Cash in bank	11,960 90	
19. Office premises	34,000 00	
20. Loans secured on real estate held for sale	1,900 00	
21. Other property (description specified), present cash value—		
22. Agents' balances	600 00	
23. Accrued rent	55 00	
24. Suspense account	60 00	
25. Auxiliary safes	208 00	
Total property owned		50,464 30
Total assets		723,678 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, June 22, 1892	.....
2. Dividend declared during the year—6 per cent and amount	24,304 51
3. Amount loaned during the year	291,081 59
4. Amount received from borrowers during the year—principal and interest	235,235 33
5. Amount received from depositors during the year	579,871 48
6. Amount paid to depositors during the year	548,393 03
7. Amount borrowed for purposes of investment	4,000 00
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	21,200 20
10. Debentures repaid by the company during the year	22,558 30
11. Debentures in the company which will mature within one year	8,050 00
12. Rate of interest borne by outstanding debentures—4 30 per cent average	.....
13. Average rate of interest paid for money borrowed	
Debentures—4 30 per cent	.....
Debenture stock—per cent	.....
Deposits—3 60 per cent	.....
14. Total amount of interest paid and accrued during the year	44,661 48
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,219 80
16. Estimated value of real estate under mortgage	1,422,025 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	671,464 27
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	1,900 00
23. Amount chargeable against such property	1,900 00
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7 88 p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—7 88	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 88 p.c.	.....

Attested by A. A. CAMPBELL, Vice-President.
WILLIAM SPITTAL, Secretary-Treasurer.

Before JNO. O. DROMGOLE, a Commissioner, &c.
LONDON, May 5, 1913.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ROBERT P. SLATER.
Vice-President—RICHARD F. CARTER.

CAPITAL AUTHORIZED.... $260,000.
CAPITAL SUBSCRIBED..... 363,740.

Secretary-Treasurer—JANET L. HARRIMAN.
Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	62,010 00	
2. Capital stock subscribed ($301,700), upon which has been paid	77,413 31	
3. Accumulating stock		
4. Reserve fund	1 596 96	
5. Dividends declared and unpaid	18,670 17	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	7,208 71	
Liabilities to stockholders		166,899 15
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	837 60	
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	2,340 00	
Liabilities to the public		3,177 60
Total liabilities		170,076 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	168,610 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		168,610 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	50 00	
17. Cash on hand	1,416 75	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,466 75
Total assets		170,076 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 5, 1894	.....
2. Dividend declared during the year—5, 5½ 6 and 8 per cent and amount	9,248 84
3. Amount loaned during the year	35,490 00
4. Amount received from borrowers during the year	56,372 88
5. Amount received from depositors during the year	30,024 04
6. Amount paid to depositors during the year	30,588 22
7. Amount borrowed for purposes of investment	1,561 83
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock per cent.	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year. —Bank	10 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,117 38
16. Estimated value of real estate under mortgage	256,791 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	168,610 00
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	256,791 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. do do mortgages or other securities were originally calculated to yield—6 per cent	.....

Before ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, February 19, 1913.

R. P. SLATER, President.

JANET L. HARRIMAN, Secretary-Treasurer.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($ ... ..), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	72,304 48	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	332 38	
Liabilities to stockholders	.....	372,636 86
8. Deposits	287,076 11	
9. Debentures payable in Canada	243,100 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	530,176 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	641,602 90	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	24,193 20	
9. Otherwise secured (description specified), viz. :—		
Total	.....	665,796 10
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	400 00	
17. Cash on hand	791 33	
18. Cash in bank	192,185 54	
19. Office premises	.....	
20. Loans secured on real estate held for sale	35,000 00	
21. Other property (description specified)—present cash value	.....	
35 shares Dominion Bank stock and dividend	8,640 00	

Total liabilities		902,812 97	Total property owned		237,016 87
			Total assets		902,812 97

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873		16. Estimated value of real estate under mortgage, say	1,159,000 00
2. Dividend declared during the year—6 per cent and amount	18,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	63,472 48	18. Amount of mortgages payable by instalments—Cannot accurately say, not separate in our books	
4. Amount received from borrowers during the year	250,808 23	19. Amount invested and secured by mortgage deeds	676,602 90
5. Amount received from depositors during the year	169,344 83	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	182,876 02	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	8,300 00
7. Amount borrowed for purposes of investment	530,176 11	22. Value of mortgaged property held for sale, say	35,000 00
8. Securities given for such amount—Debentures and pass books of company		23. Amount chargeable against such property, say	35,000 00
9. Debentures issued by the company during the year	6,000 00	24. Present cash value of investments on mortgages and other securities	902,812 97
10. Debentures repaid by the company during the year	6,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
11. Debentures of the company which will mature within one year	197,100 00	26. Estimated average rate mortgages or other securities respectively yield—About $5\frac{3}{4}$ per cent	
12. Rate of interest borne by outstanding debentures—Average about $4\frac{1}{2}$ per cent		27. Estimated average rate current during the year—About $5\frac{3}{4}$ p.c.	
13. Average rate of interest paid for money borrowed— Debentures—about $4\frac{1}{2}$ per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	
Debenture stock— per cent			
Deposits—about $3\frac{3}{4}$ per cent			
14. Total amount of interest paid and accrued during the year	20,656 75		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,986 14		

Attested by W. F. COWAN, President.

T. H. McMILLAN, Secretary-Treasurer.

Taken before me, J. F. GIBBSON, a Commissioner, &c.

OSHAWA, February 18, 1913.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 163, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—MICHAEL KAVANAGH.

CAPITAL AUTHORIZED .... $1,000,000.
CAPITAL SUBSCRIBED..... 360,600.

Manager—C. A. DOUGLAS.
Head Office—95 Sparks St., Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($360,600) upon which has been paid	136,495 40	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividend declared and unpaid	.....	
6. Profits on accumulating stock	47,506 56	
7. Contingent fund and unappropriated profits	3,500 00	
Liabilities to stockholders	.....	187,501 96
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Toronto General Trusts Corporation	5,193 96	
Mortgage account	4,575 32	
Liabilities to the public	.....	9,769 28
Total liabilities	.....	197,271 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	179,649 57	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	12,595 00	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	192,244 57
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	2,087 58	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Arrears due by members	2,939 09	
Total property owned	.....	5,026 67
Total assets	.....	197,271 24

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890		16. Estimated value of real estate under mortgage	300,000 00
2. Dividends declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	39,305 00	18. Amount of mortgages payable by instalments	143,850 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—7½ per cent	
13. Average rate of interest paid for money borrowed — per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	
Debentures— per cent			
Debenture stock— 6 per cent			
Deposits			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,886 62		

Attested by J. R. ARMSTRONG, President.
C. A. DOUGLAS, Manager.

Before W. D. Hogg, a Commissioner, &c

OTTAWA, March 15, 1913.

STATEMENT of the Affairs of the Owen Sound Loan and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. A. BISHOP.
Vice-President—F. W. HARRISON.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED ..... 135,400.

Manager—C. A. FLEMING.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($), upon which has been paid	108,438 95	
3. Accumulating stock	1,914 95	
4. Contingent fund	5,461 88	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	377 23	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	116,193 01
8. Deposits	49,849 86	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits debentures and debenture stock	27 45	
13. Owing to banks	3,824 90	
14. Other liabilities (description specified) viz.:—		
Mortgage on new office premises	6,000 00	
Interest on mortgage	15 35	
Liabilities to the public	.....	59,717 56
Total liabilities	.....	175,910 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	146,673 64	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,426 96	
9. Otherwise secured (description specified) viz. :—		
Interest on real estate loans / " stock loans	7,993 96	
Total	.....	162,094 56
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	608 00	
17. Cash on hand	1,126 41	
18. Cash in bank	.....	
19. Office premises	12,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Rents accrued	81 60	
Total property owned	.....	13,816 01
Total assets	.....	175,910 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889	.....
2. Dividend declared during the year—6 per cent and amount	6,631 11
3. Amount loaned during the year	21,339 33
4. Amount received from borrowers during the year	19,154 46
5. Amount received from depositors during the year	58,819 37
6. Amount paid to depositors during the year	49,137 86
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Deposit on stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	1,643 23
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,009 44

16. Estimated value of real estate under mortgage	404,100 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	146,673 64
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities—Face value	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	.....
27. Estimated average rate current during the year—6¼ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—All straight loans	.....

Attested by WILLIAM A. BISHOP, President.
C. A. FLEMING, Manager.

Before J. C. McDonald, a Commissioner.

Owen Sound, March 18, 1913.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES, ONT., 1887, CHAP. 169

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—Capt. ROBERT MCKNIGHT.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED.....500,000

Manager—WM. P. TELFORD.
Asst. Manager JAS. P. TELFORD.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	434,950 00	
2. Capital stock subscribed ($65,050) upon which has been paid	5,930 00	
3. Accumulating stock		
4. Reserve fund	44,000 00	
5. Dividends declared and unpaid	12,703 04	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		497,583 04
8. Deposits	35,201 27	
9. Debentures payable in Canada	149,865 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,297 66	
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Balance of profits to carry over	80 85	
Liabilities to the public		187,444 78
Total liabilities		685,027 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	624,797 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24,490 62	
9. Otherwise secured (description specified) viz.:		
Total		649,288 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	671 00	
17. Cash on hand	2,125 97	
18. Cash in bank	9,714 98	
19. Office premises	22,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Rents accrued	1,227 50	
Total property owned		35,739 45
Total assets		685,027 82

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 15, 1889....	
2. Dividend declared during the year—6 per cent and amount....	25,010 85
3. Amount loaned during the year.....	108,173 60
4. Amount received from borrowers during the year.....	137,395 04
5. Amount received from depositors during the year.....	164,237 67
6. Amount paid to depositors during the year.....	195,243 42
7. Amount borrowed for purposes of investment.....	164,237 67
8. Securities given for such amount—Savings bank pass books and debentures.....	
9. Debentures issued by the company during the year.....	54,555 00
10. Debentures repaid by the company during the year.....	64,031 00
11. Debentures of the company which will mature within one year.	44,050 00
12. Rate of interest borne by outstanding debentures—4, 4½, 4½ and 5 per cent	
Average rate of interest paid for money borrowed—	
Debentures—4½ per cent.....	
Debenture stock— per cent.....	
Deposits—3 per cent.....	
14. Total amount of interest paid and accrued during the year.....	11,189 77
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,209 97

16. Estimated value of real estate under mortgage.....	1,200,000 00
17. Amount overdue and in default of mortgages.....	.....
18. Amount of mortgages payable by instalments—All straight loans.....	.....
19. Amount invested and secured by mortgage deeds.....	624,797 75
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	671,959 37
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
27. Estimated average rate current during the year—6 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

S. J. Parker, President,
W. P. Telford, Manager.

Before W. P. Telford, Jr., a Commissioner, &c.

Owen Sound, Ont., February 22, 1913.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED ..... $157,400.

Secretary—JOHN CORKERY.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($157,400) upon which has been paid	42,634 87	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	10,341 92	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		52,976 79
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Promissory notes	12,636 39	
Liabilities to the public		12,636 39
Total liabilities		65,613 18

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	50,445 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	14,135 00	
9. Otherwise secured (description specified) viz.:— Interest due and accrued	1,011 68	
Total		65,591 68
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	21 50	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		21 50
Total assets		65,613 18

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—Jan. 17, 1889	
2. Dividend declared during the year—070993 p. c. and amount	2,343 70
3. Amount loaned during the year	17,905 00
4. Amount received from borrowers during the year	3,330 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	12,636 39
8. Securities given for such amount—Promissory notes	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—per cent	
Debenture stock—per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	4,244 92
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	294 20
16. Estimated value of real estate under mortgage	79,000 00
17. Amount overdue and in default of mortgages	1,011 68
18. Amount of mortgages payable by instalments	59,445 00
19. Amount invested and secured by mortgage deeds	59,445 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	64,580 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

Before R. SHEEHY, J.P.

PETERBOROUGH, February 10, 1913.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT OF THE DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President and Managing Director—E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Assistant Manager—G. A. MORROW.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,562,500 00	
2. Capital stock subscribed ($937,500) upon which has been paid 20 per cent	187,500 00	
3. Accumulating stock		
4. Reserve fund	1,659,000 00	
5. Dividends declared and unpaid	43,750 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	32,807 71	
Liabilities to stockholders		3,476,557 71
8. Deposits	1,517,674 51	
9. Debentures payable in Canada	1,887,691 40	
10. Debentures payable elsewhere	2,932,316 30	
11. Debenture stock		
12. Interest on debentures accrued	53,851 23	
13. Owing to banks		
4. Other liabilities (description specified), viz.:—		
Liabilities to the public		6,391,533 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,361,868 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified, viz.:—		
10. Collateral security of bonds, stocks and debentures, including interest due and accrued	2,357,237 60	
Total		3,719,106 46
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	131,732 46	
18. Cash in bank	557,354 00	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		

Total liabilities		9,868,091 15

22. Real estate, including company's building, corner King and Victoria Streets, Toronto	172,515 35	
23. Stocks, bonds and debentures owned, including interest due and accrued	5,287,382 88	
Total property owned		6,148,984 69
Total assets		9,868,091 15

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884	
2. Dividend declared during the year—10 per cent and amount	175,000 00
3. Amount loaned during the year	7,638,090 33
4. Amount received from borrowers during the year	7,795,719 52
5. Amount received from depositors during the year	15,350,413 95
6. Amount paid to depositors during the year	15,317,904 57
7. Amount borrowed for purposes of investment	6,391,533 44
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass-books	
9. Debentures issued by the company during the year	1,358,583 18
10. Debentures repaid by the company during the year	1,383,356 25
11. Debentures of the company which will mature within one year Currency, $97,976 98; sterling, £117,875	
12. Rate of interest borne by outstanding debentures 4·138 per cent sterling and 4 per cent currency	
13. Average rate of interest paid for money borrowed— Debentures— per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	260,129 54
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	95,466 12

16. Estimated value of real estate under mortgage	3,097,704 20
17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	39,596 70
18. Amount of mortgages payable by instalments	19,722 90
19. Amount invested and secured by mortgage deeds	1,361,868 86
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	9,868,091 15
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5·667 per cent on mortgages of realty, on other securities it fluctuates	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by E. R. WOOD, Vice-President.
WILLIAM SIFTON HODGENS, Secretary.

Before A. L. MALONE, a Commissioner, &c.

TORONTO, April 10, 1913.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARD HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($ .....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	800,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	53,232 54	
Liabilities to stockholders	.....	1,878,232 54
8. Deposits	409,525 57	
9. Debentures payable in Canada	419,207 00	
10. Debentures payable elsewhere	953,003 71	
11. Debenture stock	.....	
12. Interest on deposits and debentures	16,543 05	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Sundry accounts due by Company	3,152 94	
Liabilities to public	.....	1,801,432 27
Total liabilities	.....	3,679,664 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	102,388 60	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:		
Total	.....	102,388 60
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,487 65	
18. Cash in bank	55,059 39	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
22. Real estate owned by Company, including rents due and accrued	607,166 09	
23. Stocks and bonds with accrued dividends	2,906,182 26	
24. Sundry accounts due to the company	6,380 82	
Total property owned	.....	3,577,276 21
Total assets	.....	3,679,664 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 15, 1885	
2. Dividend declared during the year—10 per cent and amount	100,000 00
3. Amount loaned during the year	123,175 13
4. Amount received from borrowers during the year—Principal, $43,895.53; Interest, $5,004 05	48,899 58
5. Amount received from depositors during the year	537,567 48
6. Amount paid to depositors during the year	501,427 58
7. Amount borrowed for purposes of investment	1,781,736 28
8. Securities given for such amount—Company's debentures, pass books and deposit receipts	
9. Debentures issued by the company during the year	90,960 06
10. Debentures repaid by the company during the year	76,670 65
11. Debentures of the company which will mature within one year	265,552 33
12. Rate of interest borne by outstanding debentures—4·16 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4·16 per cent	
Debenture stock—...per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year	71,338 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	49,350 86
16. Estimated value of real estate under mortgage	190,000 00
17. Amount overdue and in default of mortgage	
18. Amount of mortgages payable by instalments	7,142 10
19. Amount invested and secured by mortgage deeds	98,712 80
20. Number of mortgages upon which compulsory proceedings have been taken during the year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	3,679,664 81
25. Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates	

Attested by W. G. MORROW, Managing Director.
H. W. MORPHET, Secretary.

Before W. F. JOHNSTON, a Notary Public.

PETERBOROUGH, February 15, 1913.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—J. H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED ... $1,000,000.
CAPITAL SUBSCRIBED..... 226,350

Manager—WM. ENGLISH.
Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	226,350 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	65,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,390 85	
Liabilities to stockholders		295,740 85
8. Deposits	32,625 08	
9. Debentures payable in Canada	188,260 68	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		220,885 76
Total liabilities		516,626 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	511,262 24	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	1,228 13	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		512,490 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,136 24	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		4,136 24
Total assets		516,626 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 30, 1882	.....
2. Dividend declared during the year—6 per cent and amount	13,546 87
3. Amount loaned during the year	77,585 65
4. Amount received from borrowers during the year	109,542 38
5. Amount received from depositors during the year	16,272 83
6. Amount paid to depositors during the year	22,088 79
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	72,700 00
10. Debentures repaid by the company during the year	68,549 91
11. Debentures of the company which will mature within one year	39,500 00
12. Rate of interest borne by outstanding debentures—4½ per cent	.....
13. Average rate of interest paid for money borrowed	
Debentures—4½ per cent	.....
Debenture stock—per cent	.....
Deposits—3 to per cent	.....
14. Total amount of interest paid and accrued during the year	9,441 52
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,166 31
16. Estimated value of real estate under mortgage	1,500,000 00
17. Amount overdue and in default of mortgages—None except by arrangement	.....
18. Amount of mortgages payable by instalments—Nearly all	.....
19. Amount invested and secured by mortgage deeds	511,262 24
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount charged-off against such property	.....
24. Present cash value of investments on mortgages and other securities	512,490 87
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·42 per cent	.....
27. Estimated average rate current during the year—5½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6 per cent	.....

Attested by J. H. FAIRBANK, President.
WM. ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.

PETROLIA, February 19, 1913.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—WILLIAM HENWOOD.
Vice-President—JOHN WICKETT.

CAPITAL AUTHORIZED.. . . .Unlimited
CAPITAL SUBSCRIBED.. . . . $360,000.

Manager—JOHN HENRY HELM.
Head Office—Port Hope, Ont

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	210,000 00	
5. Dividends declared and unpaid	14,451 00	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	11,267 58	
Liabilities to stockholders	.....	595,718 58
8. Deposits	310,598 11	
9. Debentures payable in Canada	513,033 68	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	23,623 40	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	847,255 19

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate including accrued interest	1,293,039 44	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	15,850 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and accrued interest	3,444 25	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	1,312,333 69
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	56,242 76	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,681 08	
18. Cash in banks	65,738 41	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	1,891 18	
21. Other property (description specified)—present cash value	.....	

			Rents and accrued interest on company's properties	86 65
			Total property owned	130,640 08
Total liabilities		1,442,973 77	Total assets	1,442,973 77

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1872		17. Amount of interest overdue and in default of mortgages	3,346 91
2.	Dividend declared during the year—7 p.c. and bonus of ½ p.c.		18. Amount of mortgages payable by instalments—Practically all straight loans including earned interest to December 31, 1912	1,293,039 44
3.	Amount loaned during the year	217,620 49	19. Amount invested and secured by mortgage deeds	
4.	Amount received from borrowers during the year	287,992 21	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	7
5.	Amount received from depositors during the year	604,852 46	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,970 00
6.	Amount paid to depositors during the year	613,988 22	22. Value of mortgaged property held for sale	2,800 00
7.	Amount borrowed for purposes of investment		23. Amount chargeable against such property	1,[illegible] 18
8.	Securities given for such amount		24. Present cash value of investments on mortgages and other securities	
9.	Debentures issued by the company during the year	311,331 08	25. Rate or rates per cent at which the future repayments are discounted in ascertaining the cash value	
10.	Debentures repaid by the company during the year	353,756 50	26. Estimated average rate mortgages and other securities respectively yield—5 88 per cent	
11.	Debentures of the company which will mature within one year	265,762 00	27. Estimated average rate current during the year	
12.	Date of interest borne by outstanding debentures—3¼ to 4½ p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13.	Average rate of interest paid for money borrowed—			
	Debentures—4 per cent			
	Deposits—3·36 per cent			
	Average—3·76 per cent			
14.	Total amount of interest paid and accrued during the year	31,984 34		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,755 53		
16.	Estimated value of real estate under mortgage	3,150,000 00		

Attested by WM. HENWOOD, President.
JOHN HENRY HELM, Manager.

Before SETH S SMITH, a Commissioner, &c.

PORT HOPE, February 8, 1913.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169, AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 169.

CAPITAL STOCK

President—JOHN COWAN, ESQ., K.C.
Vice-President—W. G. WILLOUGHBY, ESQ.

CAPITAL AUTHORIZED.. .. $ 1,000,000.
CAPITAL SUBSCRIBED .... 540,000.

Manager DUNCAN N. SINCLAIR.
Head Office—181 Front St., Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid		
2. Capital stock subscribed ($540,000) upon which has been paid	537,546 30	
3. Accumulating stock		
4. Reserve fund	230,981 93	
5. Dividends declared and unpaid	17,429 88	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		785,058 11
8. Deposits	639,494 71	
9. Debentures payable in Canada	471,918 01	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	30,268 05	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,141,680 77
Total liabilities		1,926,738 88

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,732,477 32	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	28,181 88	
9. Otherwise secured (description specified), viz.:		
Total		1,760,659 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	128,769 06	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	5,232 28	
18. Cash in bank	31,578 34	
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		166,079 68
Total assets		1,926,738 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 20, 1889..	.....
2. Dividend declared during the year—6½ per cent and amount...	34,532 95
3. Amount loaned during the year.....	312,125 91
4. Amount received from borrowers during the year	383 255 15
5. Amount received from depositors during the year.	774,701 29
6. Amount paid to depositors during the year	848,360 01
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	213,114 35
10. Debentures repaid by the company during the year. ..	211,760 65
11. Debentures of the company which will mature within one year.	233,785 56
12. Rate of interest borne by outstanding debentures—4 p.c.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	.....
Debenture stock— per cent.....	.....
Deposits—5·17 per cent	.....
14. Total amount of interest paid and accrued during the year	40,577 83
15. Expenses during the year, including commissions, agency and all other expenses at head office or elsewhere, not directly chargeable with an amount of borrowers	8,117 05

16. Estimated value of real estate under mortgage.....	3,000,000 00
17. Amount overdue and in default of mortgages—Estimated.....	10,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	1,200 00
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	1,889,428 26
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.	.....
26. Estimated average rate mortgages or other securities respectively yield—5·35 p.c.	
27. Estimated average rate current during the year—5½ per cent.	
28. Estimated average rate mortgages or other securities are finally calculated to yield.....	.....

Attested by JOHN COWAN, President.
D. N. SINCLAIR, Manager.

Before ROBT. J. JONES, a Commissioner, &c., in H. C. J.

SARNIA, February 27, 1913.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 789,750

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	789,750 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	600,000 00	
5. Dividends declared and unpaid	39,487 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,588 28	
Liabilities to stockholders	.....	1,439,825 78
8. Deposits	977,496 55	
9. Debentures payable in Canada	507,172 88	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	10,530 38	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	1,495,199 81
Total liabilities	.....	2,935,025 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,627,168 87	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	43,753 80	
9. Otherwise secured (description specified), viz.:	.....	
Total	.....	2,670,922 67
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	150,125 00	
14. School section securities—present cash value	.....	
15. Loan company debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	23,588 33	
18. Cash in bank	85,889 59	
19. Office premises	4,500 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	264,102 92
Total assets	.....	2,935,025 59

MISCELLANEOUS STATEMENT

1.	Date of company or society's establishment—A.D. 1844	
2.	Dividend declared during the year—5 per cent and amount	71,077 50
3.	Amount earned during the year	614,083 06
4.	Amount received from borrowers during the year	597,641 02
5.	Amount received from depositors during the year	1,161,270 08
6.	Amount paid to depositors during the year	1,093,293 69
7.	Amount borrowed for purposes of investment	1,430,826 00
8.	Securities given for such amount—Pass books, debentures and first lien on company's assets	
9	Debentures issued by the company during the year	269,555 92
10.	Debentures repaid by the company during the year	254,338 66
11.	Debentures of the company which will mature within one year.	182,018 31
12.	Rate of interest borne by outstanding debentures—4 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4 1/10 per cent	
	[illegible]	
	[illegible]	
14	Total amount of interest paid and accrued during the year	151,492 71
15.	Expenses of [illegible] management, stationery and all other expenses as [illegible], not directly charged against current income of business	10,791 95

16.	Estimated value of real estate under mortgage	4,231,571 50
17.	Amount overdue and in default of mortgages—Estimate	30,000 00
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	2,627,168 87
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,234 17
22.	Value of mortgaged property held for sale	62,700 00
23.	Amount chargeable against such property	54,828 49
24.	Present cash value of investments on mortgages and other securities	2,821,047 67
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	
26.	Estimated average rate [illegible] on other securities respectively yield—5¼ per cent	
27.	Estimated average rate current during the year—5¼ p.c.	
28.	Estimated average rate [illegible] on other securities were originally calculated to yield—5 to 7 per cent	

Attested by J. H. KITTERMASTER, Manager.
H. W. UNSWORTH, Accountant.

Before A. L. BURNHAM, a Commissioner, &c.
SARNIA, February 27, 1913.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—JOHN MCMILLAN.
Vice-President—JOHN BROWN.

CAPITAL AUTHORIZED..$5,000,000
CAPITAL SUBSCRIBED 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ ct	$ cts.
1. Capital stock fully paid up included under item No. 2	.....	
2. Capital stock subscribed ($450,000.00) upon which has been paid	448,430 00	
3. Accumulating stock	.....	
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	17,907 71	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,021 89	
Liabilities to stockholders	.....	737,359 60
8. Deposits	623,684 93	
9. Debentures payable in Canada	328,140 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures—Accrued and unpaid	13,226 32	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	.....	
Liabilities to the public	.....	965,051 25
Total liabilities	.....	1,702,410 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,694,416 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,694,416 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12 County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	994 85	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	7,994 85
Total assets	.....	1,702,410 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877	...
2. Dividend declared during the year—7 and 8 per cent and amount	33,571 26
3. Amount loaned during the year	273,160 84
4. Amount received from borrowers during the year	394,630 81
5. Amount received from depositors during the year	602,973 55
6. Amount paid to depositors during the year	676,266 83
7. Amount borrowed for purposes of investment	965,051 25
8. Securities given for such amount—The assets of the company	...
9. Debentures issued by the company during the year	177,751 00
10. Debentures repaid by the company during the year	180,332 00
11. Debentures of the company which will mature within one year	95,755 00
12. Rate of interest borne by outstanding debentures—4·22 per cent	...
13. Average rate of interest paid for money borrowed—	
Debentures—4·22 per cent	...
Debenture stock— per cent	...
Deposits—4 60 per cent	...
14. Total amount of interest paid and accrued during the year	37,926 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,954 39
16. Estimated value of real estate under mortgage	2,552,606 00
17. Amount overdue and in default of mortgages	9,360 00
18. Amount of mortgages payable by instalments	...
19. Amount invested and secured by mortgage deeds	1,694,416 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	...
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,103 93
22. Value of mortgaged property held for sale	...
23. Amount chargeable against such property	...
24. Present cash value of investments on mortgages and other securities	1,702,419 85
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5·75 per cent	...
27. Estimated average rate current during the year—5·82 per cent	...
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·47 per cent	...

Attested by JOHN McMILLAN, President.

WM. BUCKINGHAM, Manager.

Before JOHN BROWN, J.P. Co. Perth.

STRATFORD, Ont., January 23, 1923.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT CONSOL. STAT. U.C., CAP. 53.

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—J. H. INGERSOLL, K. C.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	9,541 04	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,511 78	
Liabilities to stockholders		472,052 82
8. Deposits (including accrued interest)	255,943 36	
9. Debentures payable in Canada (including accrued interest)	197,885 85	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, included in Nos. 8 and 9		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		453,829 21
Total liabilities		925,882 03

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	853,140 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,969 73	
9. Otherwise secured (description specified), viz.: One life assurance policy for $10,000	6,180 47	
Total		867,290 41
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank	34,144 23	
19. Office premises	19,000 00	
20. Loans secured on real estate held for sale	2,344 26	
21. Other property (description specified), present cash value— Three life assurance policies	2,847 13	
Total property owned		58,591 62
Total assets		925,882 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 12, 1870	.....
2. Dividend declared during the year—5 per cent and amount	18,536 39
3. Amount loaned during the year	220,888 74
4. Amount received from borrowers during the year	201,007 43
5. Amount received from depositors during the year	830,738 05
6. Amount paid to depositors during the year	817,835 08
7. Amount borrowed for purposes of investment	453,829 21
8. Securities given for such amount—Entire assets of the company	.....
9. Debentures issued by the company during the year	83,255 00
10. Debentures repaid by the company during the year	71,713 52
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·59 per cent	.....
Debenture stock— per cent	.....
Deposits—3·62 per cent	.....
14. Total amount of interest paid and accrued during the year	16,041 46
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	6,769 81
16. Estimated value of real estate under mortgage	1,943,541 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	501,171 32
19. Amount invested and secured by mortgage deeds	855,484 47
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 2	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,594 76
22. Value of mortgaged property held for sale	3,000 00
23. Amount chargeable against such property	2,344 26
24. Present cash value of investments on mortgages and other securities	872,481 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6·337 and 5·71 per cent	.....
27. Estimated average rate current during the year—From 6, 6½ to 7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	.....

Before A. COURTNEY KINGSTON, Notary Public.

ST. CATHARINES, February 13, 1913.

Attested by HENRY J. TAYLOR, President.
E. F. DWYER, Secretary-Treasurer.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1912

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—GEORGE L. CROCKER.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	907,150 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	155,000 00	
5. Dividends declared and unpaid	27,121 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,654 96	
Liabilities to stockholders		1,092,926 46
8. Deposits	418,888 64	
9. Debentures payable in Canada and accrued interest	647,470 61	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,590 88	
14. Other liabilities (description specified) viz.:— Retained to retire prior mortgages on property mortgaged to the company	1,347 53	
Liabilities to the public		1,069,297 66
Total liabilities		2,162,224 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,133,421 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,803 07	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		2,135,224 12
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises	27,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		27,000 00
Total assets		2,162,224 12

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1870	
2. Dividend declared during the year—6 per cent and amount	54,417 55
3. Amount loaned during the year	496,206 07
4. Amount received from loan users during the year—Principal and arrears	586,932 25
5. Amount received from depositors during the year	749,318 55
6. Amount paid to depositors during the year—Principal and interest	763,819 63
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	288,300 00
10. Debentures repaid by the company during the year	262,450 00
11. Debentures of the company which will mature within one year	133,750 00
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ per ct.	
13. Average rate of interest paid for money borrowed—	
Debentures—4·38 per cent	
Debenture stock— per cent	
Deposits—3·10 per cent	
14. Total amount of interest paid and accrued during the year	41,346 44
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,717 59
16. Estimated value of real estate under mortgage	3,995,582 00
17. Amount overdue and in default of mortgages — Not by consent	12,797 57
18. Amount of mortgages payable by instalments	1,952,266 34
19. Amount invested and secured by mortgage deeds	2,133,421 05
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	10,615 13
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	2,135,224 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	
26. Estimated average rate mortgages or other securities respectively yield—5·80 per cent	
27. Estimated average rate current during the year—5·98 p.c.	
28. Estimated average rate mortgages on other securities were originally calculated to yield—5 to 8 per cent	

Before J. M. GLENN, a Commissioner, &c.

ST. THOMAS, January 29, 1913.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, DOMINION OF CANADA, 39 VICTORIA, CHAP. 57, AS AMENDED BY THE ACT 40 VICTORIA, CHAP. 96, AND 50 AND 51 VICTORIA, CHAP. 110, AND 6 EDWARD VII, CHAPTER 65.

CAPITAL STOCK.

President—SIR HENRY M. PELLATT.
Vice-President—NORMAN MACRAE.

CAPITAL AUTHORIZED ..... $ 5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—ERNEST S. BALL.
Head Office—410 Traders Bank Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,000,000), upon which has been paid $398,581.87. (Repaid to shareholders by authority of 6 Edward VII, chapter 65)		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,800 82	
Liabilities to shareholders		4,800 82
8. Deposits		
9. Debentures payable in Canada		
0. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		4,800 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,750 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan company debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:— Disbursements repayable by borrowers	10 05	
Total		4,760 08
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	40 74	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		40 74
Total assets		4,800 82

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—July 1, 1877	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year—On mortgages principal	1,500 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures, per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agents and all other expenses at head office or elsewhere, and directly charged to income account of investors	76 42

16. Estimated value of real estate under mortgage	9,000 00
17. Amount overdue and in default of mortgages—(for interest)	33 95
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	4,704 40
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	814 66
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Mortgage rates	
26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent	
27. Estimated average rate earned during the year—About 7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before H. H. MACRAE, a Commissioner, &c.

TORONTO, February 14, 1913.

Attested by HENRY M. PELLATT, President.
ERNEST S. BALL, Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D., D.C.L.
Vice-President—D. E. THOMSON, K.C., LL.D.

CAPITAL AUTHORIZED.....$4,000,000.
CAPITAL SUBSCRIBED.....2,410,000.

Managing Director—EDWARD SAUNDERS
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,410,000) upon which has been paid	1,205,000 00	
3. Accumulating stock		
4. Reserve fund	910,000 00	
5. Dividends declared and unpaid	47,446 40	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	16,155 32	
Liabilities to stockholders		2,178,601 72
8. Deposits		
9. Debentures payable in Canada	300,279 50	
10. Debentures payable elsewhere	3,819,154 44	
11. Debenture stock		
12. Interest on debentures	23,315 87	
13. Owing to bank	37,477 03	
14. Other liabilities (description specified) viz.:—		
Balances due borrowers on loans in progress	34,404 47	
Sundry creditors	2,186 56	
Liabilities to the public		4,216,817 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,897,191 23	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Collateral security of stocks	80,346 05	
Total		5,977,537 28
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	24,352 80	
12. County or city do do	73,215 19	
13. Township, town or village securities—present cash value	70,231 05	
14. School section securities—present cash value	146,784 61	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,270 81	
18. Cash in bank	59,517 55	
19. Office Premises	35,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Electric Companies debentures	5,509 30	

			Real estate foreclosed	2,001 00	
			Total property owned		417,882 31
Total liabilities		6,395,419 59	Total assets		6,395,419 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858		17. Amount overdue and in default of mortgages		
2. Dividend declared during the year—8 per cent and amount	88,061 70	18. Amount of mortgages payable by instalments		
3. Amount loaned during the year	1,259,308 16	19. Amount invested and secured by mortgage deeds		5,934,192 25
4. Amount received from borrowers during the year	980,295 62	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	5	
5. Amount received from depositors during the year—No deposits taken		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		4,100 00
6. Amount paid to depositors during the year—No deposits taken		22. Value of mortgaged property held for sale		1,948 65
7. Amount borrowed for purposes of investment	4,119,433 94	23. Amount chargeable against such property		1,948 65
8. Securities given for said amount—Debenture bonds		24. Present cash value of investments on mortgages and other securities		6,395,419 59
9. Debentures issued by the company during the year	910,450 61	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
10. Debentures repaid by the company during the year	704,531 11	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·76 per cent, other securities 5·18 per cent		
11. Debentures of the company which will mature within one year	670,950 00	27. Estimated average rate current during the year—6·80 per cent		
12. Rate of interest borne by outstanding debentures—4·097 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield		
13. Average rate of interest paid for money borrowed—				
Debentures—4·097 per cent				
Debenture stock— per cent				
Deposits— per cent				
14. Total amount of interest paid and accrued during the year	165,439 76			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to an amount of mortgages	65,597 94			
16. Estimated value of real estate under mortgage	11,900,000 00			

Before F. W. HARCOURT, a Commissioner, &c.

TORONTO, February 26, 1913.

Attested by D. E. THOMSON, Vice-President.
E. SAUNDERS, Managing Director.

STATEMENT of the Affairs of the Canadian Mortgage Investment Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 103, A.D. 1899.

CAPITAL STOCK.

President—L. A. HAMILTON.
Vice-President—H. S. OSLER, K.C.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,503,000.

Managing Director—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	861,100 00	
2. Capital stock subscribed ($461,100) upon which has been paid	230,550 00	
3. Accumulating stock	102,251 85	
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	38,547 63	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	29,015 58	
Liabilities to stockholders	.....	1,511,465 06
8. Deposits	.....	
9. Debentures payable in Canada	53,516 05	
10. Debentures payable elsewhere	573,392 23	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,373 20	
13. Owing to banks	46,712 29	
14. Other liabilities (description specified) viz.:—		
Unclaimed dividends	60 00	
Accounts payable	5,482 92	
Liabilities to the public	.....	682,536 69
Total liabilities	.....	2,194,001 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,702,146 48	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,727 86	
9. Otherwise secured (description specified) viz.:—	.....	
Total	.....	1,704,874 34
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	3,537 00	
17. Cash on hand	206 40	
18. Cash in bank	33,889 54	
19. Office premises	253,300 17	
20. Loans secured on real estate held for sale	24,591 04	
21. Other property (description specified)—present cash value:—		
Fully paid stocks and bonds	155,756 47	
Premium on stock	13,887 35	
Accounts receivable	3,959 44	
Total property owned	.....	489,127 41
Total assets	.....	2,194,001 75

44718—5½

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment		16. Estimated value of real estate under mortgage	4,600,000 00
2. Dividend declared during the year, 6 per cent and amount	69,884 85	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	478,613 26	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	1,702,146 48
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 38	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	52,000 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	24,591 04
9. Debentures issued by the company during the year	95,173 97	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	9,807 67	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	54,263 00	26. Estimated average rate mortgages or other securities respectively yield—9 per cent	
12. Rate of interest borne by outstanding debentures—4¼ per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed:—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	183,096 07		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	41,862 39		

Before J. F. H. McCarthy, Notary Public.

Toronto, February 28, 1913.

Attested by H. S. OSLER, Vice-President.
F. W. G. FITZGERALD, Managing Director.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899, AND AMENDING ACT OF 1903.

CAPITAL STOCK.

President—W. G. GOODERHAM,
First Vice-President—W. D. MATTHEWS.
Second Vice-President—G. W. MONK.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Supt. of Branches and Secretary—GEORGE H. SMITH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	4,000,000 00	
5. Dividends declared and unpaid	135,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	96,027 92	
Liabilities to stockholders	.....	10,231,027 92
8. Deposits	5,637,112 69	
9. Debentures payable in Canada	2,963,025 29	
10. Debentures payable elsewhere	11,933,443 49	
11. Debenture stock	419,136 80	
12. Interest on deposits, debentures and debenture stock	105,521 42	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—Commission and unpaid accounts	9,327 94	
Liabilities to the public	.....	21,068,067 63
Total liabilities	.....	31,299,095 55

Assets.	$ cts.	cts
A. Current loans secured on—		
1. Real estate	28,948,472 19	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	1,219 18	
8. Loans to shareholders on their stock	195,978 57	
9. Otherwise secured (description specified), viz.:—By advances on bonds and stocks not owned by corporation	164,984 80	
Total	.....	29,310,654 74
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do		
13. Township, town or village securities—present cash value	192,827 61	
14. School sec. securities—present cash value	3,561 77	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	70,170 06	
18. Cash in bank	862,026 26	
19. Office premises	621,855 11	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Bonds and stocks other than above	238,000 00	
Total property owned	.....	1,988,440 81
Total assets	.....	31,299,095 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900	.....
2. Dividend declared during the year—9 per cent and amount	540,000 00
3. Amount loaned during the year	7,890,779 94
4. Amount received from borrowers during the year	6,345,344 98
5. Amount received from depositors during the year	10,384,503 88
6. Amount paid to depositors during the year	10,562,490 66
7. Amount borrowed for purposes of investment	20,952,718 27
8. Securities given for such amount—Obligations of the corporation	.....
9. Debentures issued by the company during the year	1,724,183 73
10. Debentures repaid by the company duriug the year	800,461 97
11. Debentures of the company which will mature within one year	3,650,555 24
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$ to $4\frac{1}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·001 per cent	.....
Debenture stock—4 per cent	.....
Deposits—3·52 per cent	.....
Total amount of interest paid and accrued during the year	804,534 76
Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	358,062 15

16. Estimated value of real estate under mortgage	55,000,000 00
17. Amount overdue and in default of mortgages	639,831 00
18. Amount of mortgages payable by instalments—Approximately	19,000,000 00
19. Amount invested and secured by mortgage deeds	28,948,472 19
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 130	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	182,255 00
22. Value of mortgaged property held for sale—At least	7,323 73
23. Amount chargeable against such property	7,323 73
24. Present cash value of investments on mortgages and other securities	31,299,095 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·87	.....
27. Estimated average rate current during the year—7·33	.....
28. Estimate average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	.....

Before G. C. MACKENZIE, a Commissioner, &c.

TORONTO, February 28, 1913.

Attested by W. G. GOODERHAM, President,
JOHN MASSEY, Joint General Manager.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—A. J. JACKSON.
Vice-Presidents—J. H. MITCHELL and HENRY O'HARA.

CAPITAL AUTHORIZED.. ....$5,000.000.
PERMANENT PREFERENCE STOCK SUBSCRIBED.. 2,455,010.
ORDINARY PERMANENT STOCK SUBSCRIBED.. 100,000.

Manager—A. J. JACKSON.
Head Office—15 King St., West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Permanent preference stock subscribed $2,455,010, upon which has been paid	2,426,786 11	
Ordinary permanent $100,000, upon which has been paid	20,000 00	
3. Accumulating stock	.....	
4. Reserve fund	230,000 00	
5. Real estate reserve fund	20,000 00	
6. Dividends declared and unpaid—Dividend No. 25	61,140 76	
7. Unclaimed dividends and balances	4,698 94	
8. Profits on accumulating stock	.....	
9. Contingent fund and unappropriated profits—Profit and loss	32,988 29	
Liabilities to stockholders	.....	2,795,614 10
10. Deposits	.....	
11. Debentures payable in Canada	204,550 00	
12. Debentures payable elsewhere	539,163 44	
13. Debenture stock	.....	
14. Interest on debentures	7,844 44	
15. Owing to banks	.....	
16. Other liabilities (description specified), viz.:—		
Sundry accounts	1,516 74	
Mortgages assumed with accrued interest	10,264 61	
Liabilities to the public	.....	763,339 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued int.. $2,859,763.49		
Less repayments 716,028.49	2,143,735 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and debentures	101,880 76	
9. Otherwise secured (description specified), viz.:		
Loan expense taxes, and ins. premiums	19,145 23	
Call loans	525,016 20	
Mortgages and agreements for sale, purchased, net cost with accrued charges	236,311 45	
Total	.....	3,026,088 64
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures and plans	3,552 69	
17. Cash on hand	.....	
18. Cash in banks	235,672 27	
19. Office premises	.....	
20. Loans secured on real estate held for sale	11,580 69	
21. Other property, (description specified)—present cash value—		

			Real estate held under absolute title	38,031 07	
			Stocks owned by company	236,884 49	
			Accrued interest on stocks	6,743 48	
			Sundry accounts	400 00	
			Total property owned		532,864 69
Total liabilities		3,558,953 33	Total assets		3,558,953 33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900			14. Total amount of interest paid and accrued during the year	249,383 91
2. Dividend declared during the year—			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	65,672 26
Permanent, Nos. 24 and 25—5 per cent and amount		122,265 91	16. Estimated value of real estate under mortgage	7,551,498 25
3. Amount loaned during the year—Mortgage loans		525,652 95	17. Amount overdue and in default of mortgages—Monthly payments	13,351 02
4. Amount received from borrowers during the year—Principal		255,668 75	18. Amount of mortgages payable by instalments	2,664,052 72
non-bearing plans		816,125 19	19. Amount invested and secured by mortgage deeds	2,664,052 72
5. Amount received from depositors during the year		997,299 84	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3
6. Amount paid to depositors during the year			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,130 00
7. Amount borrowed for purposes of investment			22. Value of mortgaged property held for sale	14,580 69
8. Securities given for such amount			23. Amount chargeable against such property	11,580 69
9. Debentures issued by the company during the year—			24. Present cash value of investments on mortgages and other securities	3,558,953 33
Debentures, sterling		158,118 05	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures, currency		52,400 00	26. Estimated average rate mortgages or other securities respectively yield	
10. Debentures repaid by the company during the year—			27. Estimated average rate current during the year—Mortgages, 8·075 per cent; other securities, 5·792 per cent	
Debentures, sterling		129,380 39	28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, currency		33,400 00		
11. Debentures of the company which will mature within one year				
Debentures, sterling		101,153 63		
Debentures, currency		55,900 00		
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent				
13. Average rate of interest paid for money borrowed—				
Debentures—4·488 per cent				
Debenture stock— per cent				
Deposits—4 per cent				

Before R. G. ALNEW, a Notary Public, &c.

Attested by A. J. JACKSON, President.
J. H. MITCHELL, Secretary.

TORONTO, February 11, 1913.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, SPECIAL ACT.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED ..... 1,550,250.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	856,700 00	
2. Capital stock subscribed ($530,100), upon which has been paid	246,803 69	
3. Accumulating stock	81,900 00	
4. Reserve fund	403,000 00	
5. Dividends declared and unpaid	33,101 54	
6. Profits on accumulating stock	12,396 63	
7. Contingent fund and unappropriated profits	34,696 54	
Unclaimed dividends	45 00	
Liabilities to stockholders	.....	1,668,643 40
8. Deposits	221,337 27	
9. Debentures payable in Canada	1,996,973 28	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	33,965 57	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Sundry accounts	613 58	
Liabilities to the public	.....	2,252,889 70

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,635,175 94	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	1,000 00	
8. Loans to shareholders on their stock	1,163 25	
9. Otherwise secured (description specified), viz.:	.....	
Debenture stock and bonds	136,089 06	
Total	.....	3,773,428 25
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	5,777 55	
17. Cash on hand	33,509 27	
18. Cash in bank	59,985 94	
19. Office premises	.....	
20. Loans secured on real estate held for sale	30,282 66	
21. Other property (description specified), present cash value	.....	
Sundry accounts	3,309 54	
Real estate foreclosed	15,239 89	

Total property owned			148,104 85
Total liabilities	3,921,533 10	Total assets	3,921,533 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890		16. Estimated value of real estate under mortgage	5,375,000 00
2. Dividend declared during the year—6 per cent and amount	70,820 00	17. Amount overdue and in default of mortgages	18,320 73
3. Amount loaned during the year	86,494 11	18. Amount of mortgages payable by instalments	94,192 35
4. Amount received from borrowers during the year	113,348 66	19. Amount invested and secured by mortgage deeds	3,635,175 94
5. Amount received from depositors during the year	973,418 86	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to depositors during the year	985,329 09	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,519 78
7. Amount borrowed for purposes of investment	1,879,384 61	22. Value of mortgaged property held for sale	36,767 00
8. Securities given for such amount		23. Amount chargeable against such property	30,282 66
9. Debentures issued by the company during the year	905,965 75	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	879,343 89	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	589,303 94	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures—5 per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures—5 per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	272,268 31		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	49,289 84		

Before H. N. GERMAN, a Notary Public in and for the Province of Ontario.

Attested by J. R. STRATTON, President
F. M. HOLLAND, General Manager

TORONTO, February 27, 1913.

STATEMENT of the Affairs of the Debenture and Securities Corporation of Canada, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 94, A.D. 1901.

CAPITAL STOCK.

Chairman—F. W. G. FITZGERALD.
Vice-Chairman—

CAPITAL AUTHORIZED....$1,000,000.
CAPITAL SUBSCRIBED..... 317,500.

Secretary—P. R. BROWNE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($317,500) upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,114 85	
Liabilities to stockholders		106,114 85
8. Deposits		
9. Debentures payable in Canada	55,293 97	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Accounts payable	7 50	
Liabilities to the public		55,301 47
Total liabilities		161,416 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Loans on fully paid stocks	12,833 99	
Total		12,833 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	6,915 67	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—Fully paid stocks	138,871 66	
Accrued dividends on stocks	295 00	
Accounts receivable	2,500 00	
Total property owned		148,582 33
Total assets		161,416 32

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	9,377 08
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6 85
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by F. W. G. FITZGERALD, Vice-Chairman.
PERCY R. BROWNE, Secretary.

Before H. S. OSLER, a Commissioner, &c.
TORONTO, February 28, 1913.

STATEMENT of the Affairs of the Imperial Loan and Investment Company of Canada on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, CHAP. 116.

CAPITAL STOCK.

President—DOUGLAS A. BURNS.
Vice-President—EDWARD B. BROWN K.C.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—GERALD MUNTZ.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	629,698 01	
2. Capital stock subscribed ( ) upon which has been paid	105,944 90	
3. Accumulating stock		
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	22,160 25	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	29,554 20	
Liabilities to stockholders		887,357 36
8. Deposits	103,342 87	
9. Debentures payable in Canada	623,216 89	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, $30,868.07 included		
13. Owing to banks	40,097 26	
14. Other liabilities (description specified), viz.—		
Due on loans incomplete	40,000 00	
Interest reserved	12,086 67	
Liabilities to the public		818,743 69
Total liabilities		1,706,101 05

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	707,347 15	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	44,163 68	
9. Otherwise secured (description specified), viz.:—		
Stocks and bonds	74,104 41	
Stocks and bonds owned by the corporation	784,223 15	
Suspense account	1,511 52	
Total		1,611,349 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	700 00	
17. Cash on hand	117 29	
18. Cash in bank	26,433 85	
19. Office premises and real estate		
20. Loans secured on real estate held for sale	67,500 00	
21. Other property (description specified)—present cash value		
Total property owned		94,751 14
Total assets		1,706,101 05

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 14, 1869	
2. Dividend declared during the year—6 p. c. and amount	44,435 35
3. Amount loaned during the year	512,583 28
4. Amount received from borrowers during the year	399,563 36
5. Amount received from depositors during the year	129,781 51
6. Amount paid to depositors during the year	45,118 15
7. Amount borrowed for purposes of investment	194,820 00
8. Separately stating such amount—Bonds and debentures	
9. Debentures issued by the company during the year	483,715 23
10. Debentures repaid by the company during the year	493,545 95
11. Debentures of the company which will mature within one year	14,000 00
12. Rate of interest payable by outstanding debentures—4 19 p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4 19 per cent	
Debenture stock— per cent	
Deposits—5 40 per cent	
14. Total amount of interest paid and accrued during the year	19,856 29
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	34,168 95
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	24,419 00
18. Amount of mortgages payable by instalments	416 00
19. Amount invested and secured by mortgage deeds	707,347 15
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	7,000 00
23. Amount chargeable against such property	6,340 00
24. Present cash value of investments on mortgages and other securities	1,706,101 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6 75 per cent	
27. Estimated average rate current during the year—6 75 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by D. A. BURNS, President.
GERARD MUNTZ, Manager.

ELIZABETH BROWN, a Commissioner, &c.
TORONTO, March 4, 1913.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50 AND 51 VICT., CHAP. 115, AND AMENDED BY ACT 53 VICT., CHAP. 101.

President—JAMES H. MITCHELL.
Vice-President—ARTHUR J. JACKSON.

CAPITAL STOCK.

CAPITAL AUTHORIZED. .. $500,000.
CAPITAL SUBSCRIBED ..... 400,000.

Manager—W. H. JACKSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	100,000 00	
3. Accumulating stock		
4. Reserve fund	80,000 00	
5. Dividends declared and unpaid	3,001 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	15,206 07	
Liabilities to stockholders		198,207 57
8. Trust deposits including interest to Dec. 31, 1912	591,061 61	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Advances obtained on real estate including mortgages assumed and interest accrued to Dec. 3, 1912	60,618 67	
Sundry accounts payable	773 10	
Liabilities to the public		652,453 38
Total liabilities		850,660 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	30,860 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	46,163 11	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:- Stock of other corporations	21,365 00	
Agreements for sale	9,740 00	
Total		108,128 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,178 35	
17. Cash on hand	4,216 66	
18. Cash in bank	126,174 14	
19. Office premises	68,590 93	
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Real estate	100,000 00	
Stocks and bonds of other corporations	431,976 11	
Interest and dividends accrued	8,074 78	
Sundry accounts receivable	1,307 53	
Revenue stamps	14 34	
Total property owned		742,532 84
Total assets		850,660 95

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887	
2. Dividend declared during the year—6 per cent and amount	6,000 00
3. Amount loaned during the year	79,125 60
4. Amount received from borrowers during the year	45,970 09
5. Amount received from depositors during the year	1,893,897 05
6. Amount paid to depositors during the year	1,638,626 00
7. Amount borrowed for purposes of investment	150,000 00
8. Securities given for such amount	201,000 00
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed	
Debentures—per cent	
Debenture stock—per cent	
Deposits—About 4½ per cent	
14. Total amount of interest paid and accrued during the year	19,478 70
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to the account of borrowers	24,381 46
16. Estimated value of real estate under mortgage	98,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	632,604 22
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages, including deed with right of redemption, or other securities respectively yield—8½ per cent to 6½ per cent	
27. Estimated average rate current during the year—7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. H. MITCHELL President.
W. H. JACKSON, Manager.

Before A.C. McMartin, a Commissioner, &c.

Toronto, February 25, 1913.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50.

CAPITAL STOCK.

President—THOMAS LONG.
Vice-President—CASIMIR S. GZOWSKI.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	485,000 00	
5. Dividends declared and unpaid	17,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	16,745 21	
Liabilities to stockholders		1-519,245 21
8. Deposits		
9. Debentures payable in Canada and certificates payable at fixed dates	159,668 83	
10. Debentures payable elsewhere and certificates payable at fixed dates	2,621,436 91	
11. Debenture stock	467,248 68	
12. Interest on deposits, debentures and debenture stock	53,542 27	
13. Owing to banks	38,510 50	
14. Other liabilities (description specified) viz.:— Sundry creditors	2,288 72	
Liabilities to the public		3,342,695 91
Total liabilities		4,861,941 12

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	4,647,669 82	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.: On stocks of corporations, &c.	2,983 50	
Total		4,650,653 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	143,692 50	
13. Township, town or village securities—present cash value	38,779 70	
14. School section securities—present cash value	16,918 67	
15. Loan companies debentures	845 15	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	8,932 28	
19. Office premises		
20. Real estate held for sale		
21. Other property (description specified) viz: Stocks of corporations	2,119 50	
Total property owned		211,287 80
Total assets		4,861,941 12

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873	
2. Dividend declared during the year—7 per cent and amount	70,000 00
3. Amount loaned during the year	1,350,532 46
4. Amount received from borrowers during the year including interest	1,311,793 17
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	3,248,354 42
8. Securities given for such amount—Debentures, debenture stock &c, amounting to	3,248,354 42
9. Debentures, &c., issued by the company during the year	699,324 71
10. Debentures, &c., repaid by the company during the year	502,365 06
11. Debentures, &c., of the company which will mature within 1 year	565,247 00
12. Rate of interest borne by outstanding debentures—4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	
Debenture stock—4 per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	134,423 90
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	50,242 36
16. Estimated value of real estate under mortgage, about	8,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	
19. Amount invested and secured by mortgage deeds	4,647,669 82
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Amount of mortgaged property held for sale	3,734 74
23. Amount chargeable against such property	3,734 74
24. Present cash value of investments on mortgages and other securities	4,861,941 12
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 per cent to 9 per cent; other securities 5 per cent	
27. Estimated average rate current during the year—Mortgages 6 per cent to 9 per cent; other securities 5 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans on "table rate" plan	

Attested by THOMAS LONG, President.

V. B. WADSWORTH, Manager.

Before W. S. MORLOCK, a Notary Public, &c.

TORONTO, February 20, 1913.

Before W. S. MORLOCK, a Notary Public, &c.

TORONTO, February 25, 1913.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES' ACT, LETTERS PATENT AND THE ONTARIO TRUST COMPANIES' ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH, K.C., and E. R. WOOD.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

General Manager—W. E. RUNDLE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	1,400,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,765 65	
Liabilities to stockholders		2,952,265 65
8. Deposits in trust	1,717,026 75	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
15. Due on loans in process of completion	65,255 81	
16. Guaranteed trust funds for investment	4,984,143 40	
17. Estates, trusts and agencies under administration by the company	28,880,076 45	
Liabilities to the public		35,646,502 41

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,065,559 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	498,200 00	
5. Township, town or village securities	215,750 00	
6. School section securities	4,200 00	
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
10. Stocks and bonds of other companies	1,463,758 77	
Total		18,247,468 10
B. Property owned, beneficially and on trust account—		
10. Dominion securities—present cash value		
11. Provincial do do	80,120 00	
12. County or city do do	240,919 36	
13. Township, town or village securities—present cash value	124,256 78	
14. School section securities—present cash value	65,211 34	
15. Loan companies debentures	21,492 89	
16. Office furniture and fixtures		
17. Cash on hand 18. Cash in bank	4,910,961 91	
19. Office premises, including safe deposit vaults	519,842 07	
20. Loans secured on real estate held for sale (capital)		
21. Other property (description specified)—present cash value		
22. Railway and other bonds	5,097,403 10	

			23. Stocks	5,303,486 33	
			24. Real estate	3,003,735 41	
			25 Other property	983,870 77	
			Total property owned		20,554,299 96
Total liabilities		38,598,768 06	Total assets		38,598,768 06

MISCELLANEOUS STATEMENT.—Relating to Capital Account only.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	3,200,000 00
2. Dividend declared during the year—10 per cent and amount	150,000 00	17. Amount overdue and in default of mortgages	12,860 54
3. Amount loaned during the year	1,825,428 07	18. Amount of mortgages payable by instalments	2,983 75
4. Amount received from borrowers during the year	1,686,568 37	19. Amount invested and secured by mortgage deeds	1,599,818 84
5. Amount received from trust depositors during the year	7,456,557 27	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
6. Amount paid to trust depositors during the year	7,132,754 17	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,993 55
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	2,758,538 75
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent; others, 5½ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—Mortgages, 7 per cent; others, 5½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originaly calulated to yield—Mortgages, 7 per cent; others, 5½ per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—in trust 3¾ per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	308,775 90		

Before J. M. MacDonnell, Notary Public.
Toronto, March 4, 1913.

Attested by E. R. WOOD, Vice-President.
EDWIN CASSIDY, Secretary.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President—H. C. COX.

CAPITAL AUTHORIZED . $1,800,000.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—A. H. COX.
Head Office—46 King Street, West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	77,099 98	
Liabilities to stockholders		927,099 98
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,187,536 37	
14. Other liabilities (description specified) viz.:—		
15. Agency account	809 27	
Liabilities to the public		1,188,345 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	34,035 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
10. Loaned on collateral security of bonds, stocks and debentures	74,060 40	
Total		108,095 66
B. Property owned—		
11. Dominion securities—present cash value		
12. Provincial " "		
13. County or city " "		
14. Township, town or village securities—present cash value		
15. School section securities—present cash value		
16. Loan companies debentures		
17. Office furniture and fixtures		
18. Cash on hand		
19. Cash in bank	12,801 48	
20. Office premises		
21. Loans secured on real estate held for sale		
22. Other property (description specified)—present cash value—		
23. Real estate owned by the company, $294,855.59; less amount at credit of tenants account, $202	294,653 59	
24. Bonds, stocks and debentures	1,678,629 56	
25. Interest due and accrued on item No. 23.	21,265 33	

			Total property owned		2,007,349 96
Total liabilities		2,115,445 62	Total assets		2,115,445 62

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 3, 1893.		16. Estimated value of real estate under mortgage	75,842 00
2. Dividend declared during the year—5 per cent and amount	25,000 00	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	87,563 12	18. Amount of mortgages payable by instalments	2,109 27
4. Amount received from borrowers during the year	123,856 28	19. Amount invested and secured by mortgage deeds	34,035 26
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—Bank advances	1,187,536 37	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Bonds stocks and debentures		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	2,115,445 62
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—$5\frac{1}{4}$ per cent; on others it fluctuates	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—$5\frac{1}{4}$ per cent	
13. Average rate of interest paid for money borrowed— Debentures —per cent		28. Estimated average rate mortgages or other securities were orginally calculated to yield	
Debenture— stock per cent			
14. Total amount of interest paid and accrued during the year	91,769 36		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,219 13		

Attested by H. C. COX, Vice-President.
ALF. H. COX, Managing Director.

Before JOHN H. HUNTER, a Notary Public, &c.

TORONTO, Feb. 25, 1913.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6TH, 1883.

CAPITAL STOCK.

President—M. H. AIKINS, M.D.
Vice-President—E. DOUGLAS ARMOUR, K.C., LL.D.

CAPITAL AUTHORIZED ..... $ 1,600,000
CAPITAL SUBSCRIBED..... 500,000

Manager—EDWARD L. MORTON.
Head Office—2 Toronto St., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($18,880), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	150,000 00	
5. Dividends declared and unpaid	17,687 37	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	13,435 37	
Liabilities to stockholders.	.....	681,122 74
8. Deposits	257 33	
9. Debentures payable in Canada	39,312 57	
10. Debentures payable elsewhere	584,756 86	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	12,888 15	
14. Other liabilities (description specified), viz: Outstanding unpaid accounts	100 00	
Liabilities to the public	.....	637,314 91
Total liabilities	.....	1,318,437 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,236,667 63	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	976 40	
9. Otherwise secured (description specified), viz	11,900 00	
Total	.....	1,249,544 03
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	22,448 97	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	46,444 65	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	68,893 62
Total assets	.....	1,318,437 65

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 6, 1883	.....
2. Dividend declared during the year—6½ per cent and amount	32,441 69
3. Amount loaned during the year	320,946 06
4. Amount received from borrowers during the year	269,013 59
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	12,888 15
8. Securities given for such amount—Bank overdraft	.....
9. Debentures issued by the company during the year	162,176 95
10. Debentures repaid by the company during the year	37,276 65
11. Debentures of the company which will mature within one year	36,079 54
12. Rate of interest borne by outstanding debentures—4½ per cent	.....
13. Average rate of interest paid for money borrowed during 1912	
Debentures—4½ per cent	.....
Debenture stock—per cent	.....
Deposits—per cent	.....
14. Total amount of interest paid and accrued during the year	25,225 70
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly charge able up on account of borrowers	10,976 18
16. Estimated value of real estate under mortgage—Over	2,500,000 00
17. Amount overdue and in default of mortgages—None unless by consent	.....
18. Amount of mortgages payable by instalments—Practically all by half yearly payments, account principal	1,236,667 63
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	5
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,300 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,318,437 65
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	.....
26. Estimated average rate mortgages or other securities respectively yield—7·63 per cent	.....
27. Estimated average rate current during the year—per cent 6¼ per cent Ontario, 8 per cent Western Provinces	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·63 per cent	.....

Attested by E. L. MORTON, Manager.
M. H. AIKINS, President.

Before H. W. MIEKLE, a Commissioner, &c.

TORONTO, February 20, 1913.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT.

CAPITAL STOCK.

Chairman—ROBERT ANDERSON.
Vice-President.

CAPITAL AUTHORIZED..... $730,000 00.
CAPITAL SUBSCRIBED ..... 365,000 00.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	243,333 33	
2. Capital stock subscribed ($365,000.00) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	31,633 33	
5. Dividends declared and unpaid	650 53	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	329,347 79	
Liabilities to stockholders		604,964 98
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	362,566 67	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	1,987 67	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Profits in which third parties are interested	4,639 44	
Sundry debts	26,830 44	
Liabilities to the public		396,024 22

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	819,012 55	
Interest		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Townhsip, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Sundry debts	2,987 12	
Total		821,999 67
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	29 54	
18. Cash in bank	21,726 28	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	157,233 71	

Total liabilities		1,000,989 20	Total property owned		178,989 53
			Total assets		1,000,989 20

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Dec. 15, 1879		16. Estimated value of real estate under mortgage	1,585,612 00
2.	Dividend declared during the year—20 per cent and amount	48,666 67	17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year	292,405 55	18. Amount of mortgages payable by instalments	358,282 00
4.	Amount received from borrowers during the year	172,151 50	19. Amount invested and secured by mortgage deeds	819,012 55
5.	Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment	97,357 65	22. Value of mortgaged property held for sale	
8.	Securities given for such amount Debentures of the company		23. Amount chargeable against such property	
9.	Debentures issued by the company during the year	97,357 65	24. Present cash value of investments on mortgages and other securities	819,012 55
10.	Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No discount.	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
12.	Rate of interest borne by outstanding debentures—4¼ per cent		27. Estimated average rate current during the year—7½ per cent	
13.	Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield—7½ per cent	
	Debentures— per cent			
	Debenture stock— per cent			
	Deposits			
14.	Total amount of interest paid and accrued during the year	53,388 87		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,919 00		

Attested by ROBT. ANDERSON, Chairman.
JAMES MUIRHEAD, Secretary.

HUGH DAVIE BAIRD SMITH, Notary Public.
GLASGOW, March 31, 1913.

STATEMENT of the Affairs of the Standard Loan Company on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—J. A. KAMMERER.
Vice-President—HUGH. S. BRENNEN.

CAPITAL AUTHORIZED.... $1,210,500.
CAPITAL SUBSCRIBED..... 1,210,500.

Manager—W. S. DINNICK.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,022,700 00	
2. Capital stock subscribed ($187,800 00) upon which has been paid	90,263 31	
3. Accumulating stock		
4. Reserve fund	250,000 00	
5. Dividends declared and unpaid	33,361 41	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,272 81	
Liabilities to stockholders		1,399,597 53
8. Deposits	115,037 01	
9. Debentures payable in Canada	1,095,444 76	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	18,801 97	
13. Owing to banks	72,188 48	
14. Other liabilities (description specified), viz. :—		
Mortgages payable	3,500 50	
Accounts payable	1,196 42	
Liabilities to the public		1,306,169 14
Total liabilities		2,705,766 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,835 10	
2. Domlnion securities	2,372,187 33	
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	39,890 62	
8. Loans to shareholders on their stock	9,641 41	
9. Otherwise secured (description specified), viz. :—		
Stocks and bonds	7,560 36	
Interest accrued on loans on real estate	3,133 07	
Total		2,438,247 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	1,150 56	
18. Cash in bank	724 31	
19. Office premises		
20. Loans secured on real estate held for sale	5,976 01	
21. Other property (description specified)—present cash value :—		
Due from agents	4,417 90	
Stocks and bonds	175,000 00	
Interest accrued on stocks and bonds	78,750 00	
Total property owned		267,518 78
Total assets		2,705,766 67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, Feb. 14, 1873	
2. Dividend declared during the year—6 per cent and amount	63,793 33
3. Amount loaned during the year	756,626 58
4. Amount received from borrowers during the year	559,309 13
5. Amount received from depositors during the year	1,537,225 94
6. Amount paid to depositors during the year	1,657,395 30
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	570,038 68
10. Debentures repaid by the company during the year	578,121 12
11. Debentures of the company which will mature within one year	299,056 22
12. Rate of interest borne by outstanding debentures—5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	
Debenture stock—per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	73,562 42
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	31,293 32

16. Estimated value of real estate under mortgage	4,100,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	2,378,022 43
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale—Not valued	
23. Amount chargeable against such property	5,976 01
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7, 7½, 8, 9, 9½ and 10½ per cent	
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
27. Estimated average rate current during the year—7½	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	

Attested by J. A. KAMMERER, President.
W. S. DINNICK, Managing Director.

Before A. J. WILLIAMS, a Commissioner, &c.
TORONTO, March 12, 1913.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED ..... 886,600.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	572,409 23	
2. Capital stock subscribed ($16,000), upon which has been paid	856 87	
3. Accumulating stock	161,196 60	
3. Reserve fund	190,000 00	
5. Dividends declared and unpaid	17,370 92	
6. Profits on accumulating stock	3,294 59	
7. Contingent fund and unappropriated profits	15,660 71	
Fully paid stock, $2,200; paid up certificates, $632.85	2,832 85	
Liabilities to stockholders		963,631 77
8. Deposits	34,847 14	
9. Debentures payable in Canada	139,565 82	
10. Debentures payable elsewhere	97,915 34	
11. Debenture stock		
12. Interest on debentures	2,331 47	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts	201 27	
Liabilities to the public		274,861 04
Total liabilities		1,238,492 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,198,298 67	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,950 00	
9. Otherwise secured (description specified) viz.:—		
Total		1,206,248 67
B. Property owned—		
10. Dominion securities- present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities- present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,600 00	
17. Cash on hand	6,146 26	
18. Cash in bank	820 18	
19. Office premises		
20. Loans secured on real estate held for sale	23,677 70	
21. Other property (description specified)—present cash value		
Total property owned		32,244 14
Total assets		1,238,492 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—September 1, 1894	.....	16. Estimated value of real estate under mortgage	1,985,000 00
2. Dividend declared during the year—6 per cent on permanent and 8 per cent on terminable and amount	55,695 51	17. Amount overdue and in default of mortgages	8,534 43
3. Amount loaned during the year	400,602 03	18. Amount of mortgages payable by instalments	1,196,477 74
4. Amount received from borrowers during the year	384,508 62	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	90,769 30	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3
6. Amount paid to depositors during the year	94,568 46	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,916 84
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	31,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	23,677 70
9. Debentures issued by the company during the year	87,855 82	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	70,325 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To average 10 per cent	.....
11. Debentures of the company which will mature within one year	51,497 33	26. Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....	27. Estimated average rate current during the year	.....
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—5 per cent	.....		
Debenture stock—per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	51,901 83		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	25,997 04		

Attested by W. VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Before H. W. MAW, a Commissioner, &c.
TORONTO, February 27, 1913.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF THE LEGISLATURE OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—HON. FEATHERSTON OSLER, K.C.
Vice-Presidents—HON. J. J. FOY, K.C., & J. W. LANGMUIR.

CAPITAL AUTHORIZED .....$2,000,000.
CAPITAL SUBSCRIBED..... 1,250,000.

General Manager—JOHN WOODBURN LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,250,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	1,100,000 00	
5. Dividends declared and unpaid	30,854 89	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	99,284 47	
Sundry liabilities	250 00	
Liabilities to stockholders		2,480,389 36
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
15. Investments in mortgages and debentures, guaranteed	7,135,577 42	
16. Trust investments not guaranteed	17,868,072 65	
17. Trust funds uninvested	1,215,432 42	
18. Sundry creditors	3,855 71	
Liabilities to the public		26,222,938 20
Unrealized original assets, including real estate, mortgages, debentures, stocks and bonds, &c., at inventory value		25,149,236 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	20,680,330 02	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	225,120 00	
5. Township, town or village securities	524,259 79	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,500 00	
9. Otherwise secured (description specified), viz:—		
Call loans on stocks and bonds	443,897 65	
Total		21,880,107 46
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "	12,307 23	
12. County or city " " } 13. Township, town or village securities— present cash value	3,788,818 72	
14. School section securities—present cash value	239,461 59	
15. Loan companies debentures	3,400 00	
16. Joint Stock Co., bonds and debentures	192,562 44	
17. Cash on hand	205 37	
18. Cash in bank	994,357 78	
19. Office premises	824,145 86	
20. Loans secured on real estate held for sale. capital and guaranteed		
21. Other property (description specified)—present cash value—		
22. Joint Stock Co. stock	325,858 58	
23. Bank and Loan Co. stock	435,547 08	
24. Balances of subscriptions on new stock	750 00	

Total liabilities		53,852,564 15

25. Sundry debtors	5,805 45	
Total property owned		6,823,220 10
Inventory value of unrealized original assets of estates and agencies under administration by the corporation		25,149,236 59
Total assets		53,852,564 15

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1889	
2. Dividend declared during the year—10 per cent and amount	110,892 38
3. Amount loaned during the year	1,473,561 37
4. Amount received from borrowers during the year	677,653 27
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed	
Debentures—per cent	
Debenture stock—per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	216,007 22
16. Estimated value of real estate under mortgage	2,400,000 00

17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	1,219,557 40
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	1,003,055 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate earned by investments	
26. Estimated average rate mortgages or other securities respectively yield—6 53 per cent	
27. Estimated average rate current during the year—6 53 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 53 per cent	

* The information furnished under the head of miscellaneous statement refers only to the corporation's own assets.

Attested by F. OSLER, President.
W. G. WATSON, Secretary.

Before A. E. MALONE, a Notary Public.
TORONTO, March 3, 1913.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

President—Hon. Sir WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS, K.C.

CAPITAL STOCK.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED..... 724,550.

Manager—WALTER GILLESPIE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	435,000 00	
5. Dividends declared and unpaid	12,679 63	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	26,411 95	
Unclaimed dividends	28 00	
Liabilities to stockholders		1,198,669 58
8. Deposits	160,105 35	
9. Debentures payable in Canada	326,678 33	
10. Debentures payable elsewhere	1,462,464 34	
11. Debenture stock		
12. Interest accrued on debentures	14,896 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,964,144 50
Total liabilities		3,162,814 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,586,492 33	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	935 02	
9. Otherwise secured (description specified), viz.:— Call loans on bank stocks	115,628 70	
Total		2,703,056 05
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	87,443 42	
14. School section securities—present cash value	67,544 02	
15. Loan companies debentures	131,791 97	
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in banks	893 26	
19. Office premises	59,621 36	
20. Loans secured on real estate held for sale	45,000 00	
21. Other property (description specified)—present cash value		
Stocks owned by the company	67,464 00	
Total property owned		459,758 03
Total assets		3,162,814 08

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Dec. 15, 1899.		
2.	Dividend declared during the year—7 per cent and amount.	50,718 50	
3.	Amount loaned during the year	572,300 00	
4.	Amount received from borrowers during the year	575,198 98	
5.	Amount received from depositors during the year	136,599 43	
6.	Amount paid to depositors during the year	162,578 31	
7.	Amount borrowed for purposes of investment	1,949,248 02	
8.	Securities given for such amount—All the assets of the company		
9.	Debentures issued by the company during the year	443,352 96	
10.	Debentures repaid by the company during the year	305,899 67	
11.	Debentures of the company which will mature within one year	354,982 33	
12.	Rate of interest borne by outstanding debentures—4 and 4¼ p.c.		
13.	Average rate of interest paid for money borrowed—4·039 p.c.		
	Debentures—4·092 per cent		
	Debenture stock— per cent		
	Deposits—3·418 per cent		
14.	Total amount of interest paid and accrued during the year	75,679 05	
15.	Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers	27,921 08	
16.	Estimated value of real estate under mortgage		5,875,000 00
17.	Amount overdue and in default of mortgages		2,784 28
18.	Amount of mortgages payable by instalments		2,127,174 33
19.	Amount invested and secured by mortgage deeds		2,631,492 33
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		3,162,814 08
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear		
26.	Estimated average rate mortgages or other securities respectively yield—5 73 per cent		
27.	Estimated average rate current during the year—5½ to 6½ p.c.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.		

Attested by WM. MORTIMER CLARK, President.
W. GILLESPIE, Manager.

Before R. A. PATERSON, a Notary Public, &c.

TORONTO, February 19, 1913.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES ACT.

CAPITAL STOCK

President—H. H. BECK.
Vice-Presidents { ELLIOTT G. STEVENSON. E. E. A. DUVERNET.

CAPITAL AUTHORIZED—$1,000,000.
CAPITAL SUBSCRIBED— 1,000,000.

Manager—J. M. McWHINNEY.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000.00) upon which has been paid—All		
3. Accumulating stock		
4. Reserve fund	850,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	53,408 18	
Liabilities to stockholders		1,928,408 18
8. Trust accounts guaranteed	7,074,832 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Interest accrued (not yet payable)	8,320 45	
Trust funds invested and interest	502,740 02	
Trust funds uninvested bearing 3 p.c interest	92,353 57	
Unrealized assets of estates, trusts and agencies, in hands of the company as executor, trustee, agent, &c	4,495,424 39	
Sundries	364 93	
Liabilities to the public		12,174,035 36

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
Capital mortgages	$ 887,187 90		
Guaranteed "	3,292,693 33		
Trust "	487,552 02		
1. Real estate		4,667,433 25	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.:—			
Loans on stocks, bonds and debentures and accrued interest		1,067,219 06	
Total			5,734,652 31
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial securities—present cash value		363,770 90	
12. County or city securities—present cash value		28,129 22	
13. Township, town or village securities—present cash value		125,841 14	
14. School sec. securities—present cash value		1,400 00	
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand		72,580 72	
18. Cash in bank		335,470 95	
19. Office premises and other real estate		684,578 23	
20. Loans secured on real estate held for sale			
21. Other property (description specified), present cash value			
Stocks, bonds, debentures, capital account		97,787 96	
Stocks, bonds, &c., guaranteed account		2,084,808 24	
Stocks, bonds, &c., trust account		15,188 00	

Total liabilities	14,102,443 54	Interest due and accrued on stocks, bonds and debentures	34,491 01
		Inventoried value of original unrealized assets of trusts, estates, &c.	4,495,424 39
		Sundries	28,320 47
		Total property owned	8,367,791 23
		Total assets	14,102,443 54

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	118,634 18
2. Dividend declared during the year—10 per cent and amount.	100,000 00	16. Estimated value of real estate under mortgage	11,639,178 31
3. Amount loaned and invested during the year	2,204,947 61	17. Amount overdue and in default of mortgages	103,346 24
4. Amount received from borrowers and investments during the year	2,696,629 45	18. Amount of mortgages payable by instalments	
5. Amount received on guaranteed funds during the year	7,723,180 49	19. Amount invested and secured by mortgage deeds	4,667,433 25
6. Amount paid on guaranteed funds during the year	7,152,473 24	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	19,248 92
8. Securities given for such amount		22. Value of mortgaged property held for sale	16,580 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	13,053 63
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	9,179,055 05
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield Mortgages 6 94 p.c.; other securities 5 p.c.	
13. Average rate of interest paid for money received for investment per cent		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year on guaranteed funds	266,447 42		

Attested by H. H. BECK, President.

J. M. McWHINNEY, General Manager.

Before GEO. A. KINGSTON, a Notary Public in and for the Province of Ontario.

TORONTO, May 30, 1913.

STATEMENT of the Affairs of the Title and Trust Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER SPECIAL ACT OF PARLIAMENT, CHAPTER 162, 1905.

CAPITAL STOCK.

President—E. F. B. JOHNSTON, K.C.
Vice-President—HON. W. A. CHARLTON.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED ..... 273,000.

Manager—JOHN J. GIBSON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($273,000), upon which has been paid	112,550 00	
3. Accumulating stock		
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	3,375 77	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	760 92	
Liabilities to stockholders		151,686 69
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Liabilities to the public		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,744 40	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Bank stocks	1,400 00	
Industrial stocks	3,601 50	
Public utility	4,650 00	26,395 90
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	92,058 48	
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	3,570 16	
17. Cash on hand	268 97	
18. Cash in bank	7,599 18	
29. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value:—		
Bank stocks, $5,460 pub. utility $1,801.25	7,267 25	
Prov. L. C. stock, $5,250; Equity real estate, $5,000	10,250 00	
Accrued interest	1,637 26	
Accounts receivable	2,639 49	

		Total property owned	125,290 79
Total liabilities	151,686 69	Total assets	151,686 69

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 25, 1907		16. Estimated value of real estate under mortgage	59,450 00
2. Dividend declared during the year—5½ per cent and amount	8,202 15	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	45,305 62	18. Amount of mortgages payable by instalments	7,244 40
4. Amount received from borrowers during the year	35,555 85	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	135,965 63
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year—			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	24,495 50		

Attested by JOHN J. GIBSON, Manager Director.
J. M. PRENTISS, Secretary.

Before W. J. CLARK, a Commissioner, &c.

TORONTO, January 23, 1913.

STATEMENT of the Affairs of the Canada Investment Corporation, on December 31, 1912.
(Formerly the Stratford Building and Savings Society.)

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF ONTARIO.

CAPITAL STOCK.

President—HARRY SYMONS, K.C.
Vice-President—H. POLLMAN EVANS.

CAPITAL AUTHORIZED ..... $1,000,000.
CAPITAL SUBSCRIBED ..... 260,000.

Manager—HARRY SYMONS, K.C.
Head Office—54 Adelaide St. E., Toronto, Ont

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	52,000 00	
2. Capital stock subscribed ($) upon which has been paid	82,353 19	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		134,353 19
8. Deposits	472 07	
9. Debentures payable in Canada	252,718 84	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13 Owing to banks		
14. Other liabilities (description specified), viz.:— Profit and loss	2,447 40	
Liabilities to the public		255,638 31
Total liabilities		389,991 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	42,000 22	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), and accrued interest, viz.:— Call loan and accrued interest	7,787 75	
Total		49,787 97
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	150 00	
17. Cash on hand		
18. Cash in bank	1,270 81	
19. Office premises		
20. Loans secured on real estate held for sale and accrued interest	9,777 24	
21. Other property (description specified)—present cash value—		
Company debentures, and accrued interest	294,438 82	
Company tock and accrued interest	34,566 66	
Total property owned		340,203 53
Total assets		389,991 50

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 23, 1889	
2. Dividend declared during the year—6 per cent and amount	8,061 18
3. Amount loaned during the year	
4. Amount received from borrowers during the year	14,114 00
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	448 91
7. Amount borrowed for purposes of investment	
8. Securities given for such an amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year and interest	20,311 78
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4½ and 6 p.c.	
13. Average rate of interest paid for money borrowed	
Debentures—4½ and 6 per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year, included in No. 4	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	717 07
16. Estimated value of real estate under mortgage	100,000 00
17. Amount overdue and in default of mortgages	14,311 78
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	43,658 13
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale—About	10,000 00
23. Amount chargeable against such property	8,000 00
24. Present cash value of investments on mortgages and other securities	393,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To yield rates they are held to carry	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6 to 9 p.c., other sundries 5 to 7 p.c.	
27. Estimated average rate current during the year—As in No. 26.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 9 per cent	

Attested by HARRY SYMONS, President.
W. H. CARRIE, Secretary.

Before JOSEPH MONTGOMERY, a Commissioner, &c.

TORONTO, February 17, 1913.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—EDWARD C. WALKER.
Vice-President—F. H. WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Secretary—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Unappropriated profits	126,771 95	
Liabilities to stockholders		626,771 95
8. Deposits		
9. Debentures payable in Canada	300,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Loan	13,000 00	
Suspense	2,000 00	
Accounts payable	912 73	
Liabilities to the public		315,912 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13 Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office and store furniture and fixtures	786 80	
17. Cash on hand	425 93	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Freehold property	775,308 00	
Outstanding on property sold and building lots	98,344 15	
Debts secured by mortgages of land	58,860 52	
Accounts receivable	4,788 68	
Rents accrued	1,798 84	
Insurance unearned	1,434 96	
Tools and implements	336 80	

National Trust Company, Ltd..	600 00		
Total property owned.....	.....	942,684 68	
Total assets		942,684 68	
Total liabilities		942,684 68	

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 22, 1890.		16. Estimated value of real estate under mortgage	118,000 00
2. Dividend declared during the year—per cent and amount..	.....	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	35,648 27	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	23,459 94	19. Amount invested and secured by mortgage deeds	58,860 52
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures sold by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12. Earned interest borne by outstanding debentures—4 per cent		27. Estimated average rate current during the year—6 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	
Debentures—per cent			
Debenture stock			
Loan—Above 5 per cent			
14. Total amount of interest paid and accrued during the year	13,396 34		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by E. C. WALKER, President.
D. F. MATTHEW, Secretary.

Before CECIL H. ROBINSON, a Notary Public.

WALKERVILLE, February 26, 1913.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—W. T. PARKE, M.D.
Vice-President—JAMES S. SCARFF.

CAPITAL AUTHORIZED.. ...$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	288,050 00	
2. Capital stock subscribed ($11,950), upon which has been paid	2,390 00	
3. Accumulating stock	.....	
4. Reserve fund	105,000 00	
5. Dividends declared and unpaid	8,937 72	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,000 00	
Liabilities to stockholders	.....	405,377 72
8. Deposits	266,256 12	
9. Debentures payable in Canada	248,744 83	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.: Sundry accounts	284 77	
Liabilities to the public	.....	515,285 72
Total liabilities	.....	920,663 44

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	783,682 71	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	5,665 00	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	4,063 57	
8. Loans to shareholders on their stock	24,464 92	
9. Otherwise secured (description specified) viz.:—Stock of other loan corporation	308 80	
Total	.....	818,185 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	5,125 00	
13. Township, town or village securities—present cash value	8,806 88	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,525 03	
18. Cash in bank	55,487 74	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	515 58	
21. Other property (description specified—present cash value		
Loan corporation stock	23,334 13	
Rents, office building	184 08	
Total property owned	.....	102,478 44
Total assets	.....	920,663 44

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 26, 1865	.....
2. Dividend declared during the year—6 per cent and amount	17,426 40
3. Amount loaned during the year	107,370 15
4. Amount received from borrowers during the year	158,995 87
5. Amount received from depositors during the year	343,132 29
6. Amount paid to depositors during the year	345,869 35
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	104,047 50
10. Debentures repaid by the company during the year	101,420 00
11. Debentures of the company which will mature within one year	86,728 55
12. Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.402 per cent	.....
Debenture stock	.....
Deposits—3.50 per cent	.....
14. Total amount of interest paid and accrued during the year	18,889 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,546 61

16. Estimated value of real estate under mortgage	1,577,300 00
17. Amount overdue and in default of mortgages—Excepting by consent as to principal	4,837 92
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	783,682 71
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	515 58
23. Amount chargeable against such property	515 58
24. Present cash value of investments on mortgages and other securities	920,663 44
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as the respective mortgages and securities bear	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5.664; other securities, 6.86	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortages or other securities were originally calculated to yield—4½ to 7 per cent	.....

Attested by WILLIAM T. PARKE, President.

MALCOLM DOUGLAS, Secretary Treasurer.

Before H. J. FINKLE, a Commissioner, &c.

WOODSTOCK, February 5, 1913.

STATEMENT of the affairs of the Credit Foncier Franco-Canadien, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43-44 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS, Paris, France.
Vice-President—HON. J. A. OUIMET, Montreal.

CAPITAL AUTHORIZED.....frs. 50,000,000—$9,647,667 19.
CAPITAL SUBSCRIBED.....frs. 50,000,000— 9,647,667 19.

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($9,647,667.19) upon which has been paid	4,431,450 25	
3. Accumulating stock	.....	
4. Reserve fund	1,591,863 36	
5. Dividends declared and unpaid	5,849 19	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	804,364 09	
Liabilities to stockholders	.....	6,743,526 87
8. Deposits	.....	
9, Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	31,116,624 57	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Interest account on debentures but not yet due	198,362 40	
Due on debentures and coupons not yet presented	144,925 55	
Due on loans in process of completion	782,866 08	
Sundries	449,037 54	
Liabilities to the public	.....	32,691,816 14

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	33,590,001 36	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	3,593 74	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:	609,771 72	
Interest due on item No. 1	209,426 77	
Interest account but not yet due	217,037 01	
Total	.....	34,629,830 60
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	361,796 01	
14. School section securities—present cash value	243,885 65	
15. Loan companies debentures	1,134,426 21	
16. Office furniture and fixtures	18,297 04	
17. Cash on hand	2,626 70	
18. Cash in bank	181,630 01	
19. Office premises	420,164 50	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	9,711 99	
Debentures of incorporated companies	2,422,291 79	

Total liabilities		39,435,343 01	
Sundries	10,682 51		
Total property owned			4,805,512 41
Total assets			39,435,343 01

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881			16. Estimated value of real estate under mortgage	67,180,002 72
2. Dividend declared during the year—8½ per cent and amount		328,019 80	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year		9,692,223 72	18. Amount of mortgages payable by instalments	3,564,908 36
4. Amount received from borrowers during the year		3,151,731 29	19. Amount invested and secured by mortgage deeds	33,590,001 36
5. Amount received from depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	10,314 24
7. Amount borrowed for purposes of investment			22. Value of mortgaged property held for sale	19,423 98
8. Securities given for such amount			23. Amount chargeable against such property	9,711 99
9. Debentures issued by the company during the year—74,709 debentures at 4 per cent		6,612,830 96	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		143,932 02	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year, a certain number are retired from circulation by drawing			26. Estimated average rate mortgages or other securities respectively yield— per cent	
12. Rate of interest borne by outstanding debentures 3, 3 40 and 4 per cent			27. Estimated average rate current during the year— per cent	
13. Average rate of interest paid for money borrowed :—			28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—about 4¾ per cent				
Debenture stock— per cent				
Deposits				
14. Total amount of interest paid and accrued during the year		1,127,984 22		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		172,638 97		

Before Jos. L. Gilbert, Notary Public.

MONTREAL, March 4, 1913.

Attested by J. ALDRIC OUIMET, Vice-President.
M. CHEVALIER, General Manager.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES, AND QUEBEC 39 VIC. C. 63 (1875), 46 VIC. C. 72 (1883), 47 VIC. C. 63, (1884) AND REVISED STATUTES PROVINCE QUEBEC, 1888 AND 1909.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—GEORGE CAVERHILL.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	630,000 00	
5. Dividends declared and unpaid	13,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	21,632 19	
Liabilities to stockholders		1,265,132 19
8. Deposits (special)	293,925 68	
9. Debentures payable in Canada	60,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	7,281 53	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts	3,204 60	
Liabilities to the public		364,411 81
Total liabilities		1,629,544 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,611,578 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		1,611,578 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	10,565 90	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	7,400 00	
Total property owned		17,965 90
Total assets		1,629,544 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858	
2. Dividend declared during the year—9 per cent and amount	54,000 00
3. Amount loaned during the year	247,075 12
4. Amount received from borrowers during the year	323,150 36
5. Amount received from depositors during the year	115,170 00
6. Amount paid to depositors during the year	64,729 62
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	50,000 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4·08 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4·08 per cent	
Debenture stock— . . per cent	
Deposits—4·50 per cent	
14. Total amount of interest paid and accrued during the year	17,544 46
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,833 98
16. Estimated value of real estate under mortgage—Over	3,500,000 00
17. Amount overdue and in default of mortgages—Arrears extended	
18. Amount of mortgages payable by instalments	3,943 98
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities—See above	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, actual amount of interest on each payment taken into account	
26. Estimated average rate mortgages or other securities respectively yield—6·2 per cent	
27. Estimated average rate current during the year—6·2 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·2 per cent	

Attested by RICHARD BOLTON, President.
R. A. KYDD, Manager.

Before A. G. E. RANKIN, N.P.

MONTREAL, March 7, 1913.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS RELATING TO THE ROYAL TRUST CO., VIZ.: 55-56 VIC., CAP. 79 AND AMENDMENTS PROV. OF QUE.; 1-2 ED. VII., CAP. 68 PROV. OF MAN.; 2 ED. VII., CAP. 103 PROV. OF ONT.; 2 ED. VII., CAP. 101 PROV. OF N. B.; 3 ED. VII., CAP. 185 DOM. OF CAN.; 4 ED. VII., CAP. 69 PROV. OF B. C.; 5 ED. VII., CAP. 11 NEWFOUNDLAND; R. S. N. S. 1900, CAP. 153 PROV. N. S.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—H. V. MEREDITH.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—A. E. HOLT.
Head Office—120 St. James St., Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($ .....), upon which has been paid.		
3. Accumulating stock		
4. Reserve fund	1,000,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	302,430 15	
Liabilities to stockholders		2,332,430 15
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Trust investments guaranteed	343,639 93	
Trust investments not guaranteed	55,883,919 43	
Trust funds uninvested	3,774,699 50	
Agency funds uninvested	671,270 18	
Judicial surety, indemnity and other bonds	336,485 95	
Charges accrued to date	9,446 85	
Liabilities to the public		61,019,461 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and buildings	14,465,396 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :— On stocks or bonds of other corporations	6,650,799 20	
Total		21,116,195 93
B. Property owned—		
10. Dominion securities		
11. Provincial securities	101,000 00	
12. County or city securities	739,298 59	
13. Township, town or village securities	353,351 08	
14. School section securities	123,000 00	
15. Loan companies debentures	18,000 00	
16. Office furniture and fixtures		
17. Cash on hand	370 00	
18. Cash in bank	2,745 45	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Deposits with Provincial Government	270,000 00	
Miscellaneous stocks, bonds, &c	35,753,991 50	
Sundry interest, commissions, &c., accrued.	91,483 81	
Trust funds in bank	3,774,699 50	
Agency funds in bank	671,270 18	
Security against bonds	336,485 95	

Total liabilities		63,351,891 99	Total property owned		42,235,696 06
			Total assets		63,351,891 99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business November 27, 1889		15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	281,579 48
2. Dividend declared during the year 12 per cent and bonus of 4 per cent		16. Estimated value of real estate under mortgage	
3. Amount loaned during the year		17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year		18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year	No deposits taken.	19. Amount invested and secured by mortgage debts	14,465,396 73
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,581 00
8. Securities given for such amount		22. Value of mortgaged property held for same	
9. Debentures issued by the company during the year	The Company does not issue debentures.	23. Amount chargeable against such property	
10. Debentures issued by the company since the year		24. Present cash value of investments on mortgages and other securities on company's own account	2,585,090 28
11. Debentures of the company which will mature within one year		25. Rate of interest assumed in calculating the future repayments on debentures issued	
12. Estimated amount required to be accumulated during the year to meet maturities of debentures		26. Estimated average rate mortgages or other securities respectively yield—About 5½ per cent	
13. Average rate of interest paid for money borrowed :—		27. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures—	No debentures issued.		
Deposits—	No deposits taken.		
14. Commission or other payment paid or secured during the year			

Attested by A. E. HOLT, Assistant Manager.
G. K. ROSS, Secretary.

Sworn before me, Commissioner Notary Public.

MONTREAL, February 27, 1913.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTERS, CHAPTER 168, 9-10 EDWARD VII., AND AMENDING ACT of 1912.

CAPITAL STOCK.

President—Hon. SIDNEY PEEL.

Vice-President—Sir VINCENT CAILLARD.

CAPITAL AUTHORIZED..... $24,333,333

CAPITAL SUBSCRIBED..... 14,600,000

Commissioners { Captain R. D. MACDONNELL, Colonel LOURENCO EDYE, JAS. CAMPBELL.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($14,000,000.00), upon which has been paid	2,920,000 00	
3. Accumulating stock		
4. Reserve fund	1,988,484 92	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	133,251 70	
Liabilities to stockholders		5,041,736 62
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	10,945,414 20	
11. Debenture stock	2,920,000 00	
12. Interest accrued on debentures and debenture stock	138,300 62	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Income tax 22,467 55		
Bills payable 194,666 66		
Building improvement fund 156,616 87		
Sundry creditors and contingencies account 77,914 33	451,665 41	
Liabilities to the public		14,455,380 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	16,163,591 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		16,163,591 86
B. Property owned—		
10. Dominion securities—present cash value	16,352 00	
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	44,102 46	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	116 43	
18. Cash in bank	392,626 60	
19. Office premises	407,605 26	
20. Loans at short notice	121,666 66	
21. Other property (description specified)—present cash value:—		
Suspense account	146,000 00	
Interest due and accrued	824,887 44	
Real estate owned	24,573 97	

			Stocks and bonds	1,355,594 17	
			Total property owned		3,333,524 99
Total liabilities		19,497,116 85	Total assets		19,497,116 85

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Nov., 1845		13.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	154,457 42
2.	Dividend declared during the year—6 per cent and bonus 2 per cent	233,600 00	16.	Estimated value of real estate under mortgages	15,796,752 00
3.	Amount loaned during the year	4,440,772 65	17.	Amount overdue and in default of mortgages	
4.	Amount received from borrowers during the year	2,351,839 34	18.	Amount of mortgages payable in instalments	
5.	Amount received from depositors during the year		19.	Amount invested and secured in Dominion offices	56,163,291 46
6.	Amount paid to depositors during the year		20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment	10,945,414 20	21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	113,924 50
8.	Amount given for bill account		22.	Value of mortgaged property held for sale	
9.	Debentures issued by the company during the year—Premiums of £600,000 debenture stock	1,262,312 51	23.	Amount chargeable against such property	
10.	Debentures repaid by the company during the year	1,043,016 55	24.	Present cash value of investments on mortgages and other securities	
11.	Debentures of the company which will mature within one year	1,589,862 13	25.	Rebate rates per cent at which the future repayments have been discounted in ascertaining present cash value	
12.	Rate of interest borne by outstanding debentures—3½ to 6 per cent		26.	Rate of interest mortgages or other securities respectively yield	
13.	Average rate of interest paid for money borrowed— Debentures—4·01 per cent Debentures stock— per cent Deposits		27.	Rate of interest current during the year—7·06 per cent	
14.	Total amount of interest paid and accrued during the year—On debentures	475,336 69	28.	do do mortgages or other securities were originally calculated to yield	

Attest—A. D. Torrs, A Notary Public.

Montreal, March 3, 1913.

Attested by THOS ST. CYR, Accountant.

L. EDYE, Commissioner.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 18, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICT., CHAP. 57; SANCTIONED APRIL 25, 1849.

CAPITAL STOCK.

President—J. E. BOILY, Esq.
Vice-President—NAP. G. KIROUAC, Esq.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 200,000.

Managing Secretary—J. U. VANDRY.
Head Office—ST. JOHN ST., QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) which has been paid		
3. Accumulating stock		
4. Reserve fund	128,000 00	
5. Dividends declared and unpaid	8,105 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	592 15	
Liabilities to stockholders		336,697 15
8. Deposits	72,954 57	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	72,602 99	
14. Other liabilities (description specified), viz.	226 01	
Liabilities to the public		146,783 57
Total liabilities		483,480 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	477,409 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		477,409 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	465 50	
17. Cash on hand	341 13	
18. Cash in bank		
19. Office office premises		
20. Loans secured on real estate held for sale	5,265 09	
21. Other property (description specified)—present cash value		
Total property owned		6,071 72
Total assets		483,480 72

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—In April, 1856	
2. Dividend declared during the year—7½ per cent and amount	15,000 00
3. Amount loaned during the year	94,276 04
4. Amount received from borrowers during the year	128,208 41
5. Amount received from depositors during the year	73,662 70
6. Amount paid to depositors during the year	17,166 24
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debentures stock— per cent	
Deposits— per cent	
14. Total amount of interest paid and accrued during the year	6,212 11
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly connected with raising money or borrowing	6,209 04
16. Estimated value of real estate under mortgage	1,242,500 00
17. Amount overdue	28,841 13
18. Amount of mortgages payable by instalments	455,049 39
19. Amount invested and secured by mortgage deeds	477,409 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	5,265 09
24. Present cash value of investments on mortgages and other securities	477,409 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ & 5 %	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before ROMEO PECHER, C. C. S. Q.

QUEBEC, [illegible] 1913.

J. E. BOILY, President.

J. U. VANDRY, Secretary.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC. CHAP. 34.

CAPITAL STOCK.

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED.....$200,000.

Manager—F. F. HOUDE.
Head Office—QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	140,000 00	
5. Dividends declared and unpaid	4,719 04	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	6,066 19	
Liabilities to stockholders		350,785 23
8. Deposits	176,002 46	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	279 92	
14. Other liabilities (description specified), viz:—		
Liabilities to the public		176,282 38
Total liabilities		527,067 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	514,430 95	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	10,640 99	
9. Otherwise secured (description specified), viz:—		
Stocks, certificates of deposits, &c	1,358 50	
Total		526,430 44
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	137 17	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
Real estate	500 00	
Total property owned		637 17
Total assets		527,067 61

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874	
2. Dividend declared during the year—8 per cent and amount	16,000 00
3. Amount loaned during the year	117,960 00
4. Amount received from borrowers during the year	107,075 11
5. Amount received from depositors during the year	136,940 42
6. Amount paid to depositors during the year	121,629 23
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed—	
Debenture stock per cent	
Deposits per cent	
14. Total amount of interest paid and accrued during the year	7,286 66
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,594 95
16. Estimated value of real estate under mortgage	1,195,750 00
17. Amount overdue and in default of mortgages	26,767 97
18. Amount of mortgages payable by instalments	513,905 95
19. Amount invested and secured by mortgage deeds	514,430 95
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	526,430 44
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of loan	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before YVES MONTREUIL, N. P.

Quebec, February 14, 1913.

Attested by ALEX. GAUVREAU, President.

W. GABOURY, Auditor

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA 1900.

CAPITAL STOCK.

President—RICHARD H. BROWN, C.E.
Vice-President—DONALD A. CAMPBELL, M.D.

CAPITAL AUTHORIZED.....$500,000, with power to increase.
CAPITAL SUBSCRIBED.....$500,000.

Managing Director—ALFRED WHITMAN
Head Office—Halifax, Nova Scotia.

Liabilities.	$ cts.	$ cts
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	282,382 01	
Of $282,383.01, the sum of $60,721.99 has been paid in advance of calls.		
3. Accumulating stock		
4. Reserve fund	59,000 00	
5. Dividends declared and unpaid	3,323 65	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,668 47	
Liabilities to stockholders		346,374 13
8. Deposits	37,840 50	
9. Debentures payable in Canada	246,195 21	
10. Debentures payable elsewhere	28,496 64	
11. Debenture stock		
12. Interest on debentures and capital paid in advance of calls	4,018 44	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Dividends unclaimed .....$ 356 91		
Directors renumeration..... 500 00		
	856 91	
Liabilities to the public		317,407 70
Total liabilities		663,781 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	638,256 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Total		638,256 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,200 00	
17. Cash on hand	3,540 81	
18. Cash in bank	12,984 54	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate owned by corporation	7,800 00	
Total property owned		25,525 35
Total assets		663,781 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901.	.....
2. Dividend declared during the year—6 per cent and amount	13,279 90
3. Amount loaned during the year	139,925 25
4. Amount received from borrowers during the year	157,668 34
5. Amount received from depositors during the year	49,486 98
6. Amount paid to depositors during the year	36,830 33
7. Amount borrowed for purposes of investment	373,254 34
8. Securities given for such amount. The entire assets of the corporation: no specific security given	.....
9. Debentures issued by the company during the year	117,792 09
10. Debentures repaid by the company during the year	108,057 52
11. Debentures of the company which will mature within one year	84,461 75
12. Rate of interest borne by outstanding debentures—4½ to 5 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4.53 per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	18,377 89
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere not directly chargeable to an account of borrowers	7,862 70
16. Estimated value of real estate under mortgage	1,903,550 00
17. Amount overdue and in default of mortgages	4,165 78
18. Amount of mortgages payable by instalments	635,707 73
19. Amount invested and secured by mortgage deeds	638,256 48
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,100 27
22. Value of mortgaged property held for sale	11,700 00
23. Amount chargeable against such property	7,800 00
24. Present cash value of investments on mortgages and other securities	646,056 48
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which investment was made	.....
26. Estimated average rate mortgages or other securities respectively yield—7.157 per cent	.....
27. Estimated average rate current during the year—7.157 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7.157 per cent	.....

Attested by RICHARD H. BROWN, President.
ALFRED WHITMAN, Managing Director.

Before E. D. KING, a Commissioner, &c.
HALIFAX, March 19, 1913.

Before T. H. BELL, a Commissioner, &c.
HALIFAX, March 19, 1913.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD.
Vice-President—JAMES C. MACKINTOSH.

CAPITAL AUTHORIZED.... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOSEPH A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	118,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 00	
Liabilities to stockholders		370,000 00
8. Deposits	160,804 84	
9. Debentures payable in Canada	518,120 98	
10. Debentures payable elsewhere	113,879 76	
11. Debenture stock	41,057 17	
12. Interest on deposits, debentures and debenture stock	7,657 39	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		841,520 14
Total liabilities		1,211,520 14

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,119,677 78	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		1,119,677 78
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,800 00	
17. Cash on hand	4,148 51	
18. Cash in banks	16,820 23	
19. Office premises	59,000 00	
20. Loans secured on real estate held for sale	10,073 62	
21. Other property (description specified)—present cash value		
Total property owned		91,842 36
Total assets		1,211,520 14

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 1, 1888	....	16. Estimated value of real estate under mortgage	3,150,000 00
2. Dividend declared during the year—per cent and amount	17,500 00	17. Amount overdue and in default of mortgages	4,018 00
3. Amount earned during the year	269,334 00	18. Amount of mortgages payable by instalments—All	....
4. Amount received from borrowers during the year	311,560 00	19. Amount invested and secured by mortgage deeds	1,119,678 00
5. Amount received from depositors during the year	146,215 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	....
6. Amount paid to depositors during the year	144,042 00		
7. Amount invested for purposes of investment	377,356 00	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	664 00
8. Securities given for such amount—Deposit receipts, debentures and debenture stock certificates	....	22. Value of mortgaged property held for sale—About	12,000 00
9. Unexpired debentures issued and issued by the company during the year	251,158 00	23. Amount chargeable against such property	10,073 00
10. Debentures repaid by the company during the year	235,867 00	24. Present cash value of investments on mortgages and other securities	1,119,678 00
11. Debentures the company will mature within one year	344,000 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and 7 p.c.	....
12. Rate of annual return by outstanding debentures—4 to 4½ p.c.	....	26. Estimated average rate mortgages or other securities respectively yield—Average 8½ per cent	....
13. Average rate of interest paid for money borrowed—			
Debentures—About 4½ per cent	....	27. Estimated average rate current during the year—7 per cent	....
Deposits—About 5 per cent	....	28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6½ per cent	....
Debentures—4 per cent	....		
14. Total amount of interest paid and accrued during the year	44,799 00		
15. Expenses during the year, including commissions, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,065 00		

Attested by JOSEPH A. CLARK, General Manager.
FRED. H. OXLEY, Auditor.

Before A. E. SILVER, a Commissioner of the Supreme Court in and for the County of Halifax.
HALIFAX, February 22, 1918.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 84, ACTS OF THE PARLIAMENT OF CANADA, 1893, AND AMENDING ACTS.

CAPITAL STOCK.

President—ROBERT E. HARRIS, K.C.
Vice-Presidents—
JOHN Y. PAYZANT, K.C., JAMES MANCHESTER, HECTOR MCINNES, K.C.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 1,000,000

Manager—BYRON A. WESTON.
Head Office—199 Hollis Street, Halifax. N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	702,200 00	
2. Capital stock subscribed ($297,800) upon which has been paid	45,600 00	
3. Accumulating stock		
4. Reserve fund	139,340 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,260 60	
Liabilities to stockholders		895,400 60
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
3. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		
Total liabilities		895,400 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	735,636 32	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:—		
Total		735,636 32
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do		
13. Township, town or village securities—present cash value	37,649 00	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	19,315 83	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value	37,799 45	
Total property owned		159,764 28
Total assets		895,400 60

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1893	
2. Dividend declared during the year—7 per cent and amount	42,000 00
3. Amount loaned during the year	
4. Amount received from borrowers during the year	Do not receive deposits.
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	Do not issue debentures.
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed	
Debentures per cent	
Debenture stock per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds—Company assets	735,636 32
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities held in trust	11,294,263 77
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before W. A. Henry, Notary Public, Nova Scotia.

Halifax, February 13, 1913.

Attested by ROBERT E. HARRIS, President.
BYRON A. WESTON, General Manager.

STATEMENT of the Affairs of the Nova Scotia Savings, Loan and Building Society, on January 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF NOVA SCOTIA, 1849, CHAP. 42-1887, CHAP. 110—1904, CHAP. 45 AND ACTS OF CANADA, 1887, CHAP. 114—1893, CHAP. 86, AND 1904, CHAP. 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—MCCALLUM GRANT.

CAPITAL AUTHORIZED .....
CAPITAL SUBSCRIBED.....

Secretary and treasurer—CHARLES A. PRESCOTT.
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid.		
3. Accumulating stock	881,904 08	
4. Reserve fund (rest account)	66,796 28	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits (bonuses)	56,696 09	
Liabilities to stockholders		1,605,396 45
8. Deposits	135,881 55	
9. Debentures payable in Canada	311,904 98	
10. Debentures payable elsewhere		
11. Debenture stock		
12 Interest on deposits, debentures and debenture stock	6,058 51	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		453,845 04
Total liabilities		1,459,241 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,439,603 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,509 88	
9. Otherwise secured (description specified), viz		
Total		1,446,113 34
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	3,778 15	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale	1,350 00	
21. Other property (description specified)—present cash value		
Total property owned		13,128 15
Total assets		1,459,241 49

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—August, 1850		
2.	Dividends declared during the year— per cent and amount—		
	Amount of dividends		
3.	Amount loaned during the year	364,475 76	
4.	Amount received from borrowers during the year—Not estimated separately		
5.	Amount received from depositors during the year	185,857 82	
6.	Amount paid to depositors during the year	163,788 34	
7.	Amount borrowed for purposes of investment	276,512 80	
8.	Securities given for such amount—Deposit receipts and debentures		
	Debentures issued by the company during the year	90,654 98	
10.	Debentures repaid by the company during the year	82,750 00	
11.	Debentures of the company which will mature within one year.	69,700 00	
12.	Rate of interest borne by outstanding debentures—4 to 4¾ per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4 48 per cent		
	Debenture stock— per cent.		
	Deposits—4 09 per cent.		
14.	Total amount of interest paid and accrued during the year		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		10,768 81
16.	Estimated value of real estate under mortgage		
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments—Practically all.		
19.	Amount invested and secured by mortgage deeds		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	4	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		4,604 54
22.	Value of mortgaged property held for sale		1,350 00
23.	Amount chargeable against such property		1,350 00
24.	Present cash value of investments on mortgages and other securities		1,459,241 49
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent.		
26.	Estimated rate mortgages or other securities respectively yield—5 and 6 per cent		
27.	Estimated average rate current during the year—6 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent		

Attested by J. WALTER ALLISON, President.
CHAS. A. PRESCOTT, Secretary and Treasurer.

Before WILLARD H. FULTON, Notary Public, Nova Scotia.

HALIFAX, February 25, 1913.

STATEMENT of the Affairs of the Great West Permanent Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 89, A. D. 1909.

President—W. T. ALEXANDER.
Vice-President—E. S. POPHAM. 2nd Vice-Pres.—N. BAWLF.

CAPITAL STOCK.

CAPITAL AUTHORIZED.. $5,000,000.00.
CAPITAL SUBSCRIBED... 2,422,250.00.

Manager—W. T. ALEXANDER.
Head Office—Winnipeg, Manitoba.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		2,198,500 00	
2. Capital stock subscribed ($223,750.00), upon which has been paid		48,797 50	
3. Accumulating stock		.....	
4. Reserve fund		600,806 08	
5. Dividends declared and unpaid		98,358 60	
6. Profits on partly paid capital		.....	
7. Contingent fund and unappropriated profits		.....	
Liabilities to stockholders		.....	2,946,462 18
8. Deposits		1,236,007 90	
9. Debentures payable in Canada		250,191 00	
10. Debentures payable elsewhere		315,895 36	
11. Debenture stock		.....	
12. Interest on deposits, debentures, debenture stock		3,858 38	
13. Owing to banks		260,512 07	
14. Other liabilities (description specified), viz.:—			
A. Loan repayments	$1,016,217 58		
B. Amount unadvanced on mortgage loans	230,715 05		
C. Accounts payable	1,727 01		
D. Amounts due to branche	23,101 20		
E. Unclaimed dividends	551 41		
		1,272,312 25	
Liabilities to the public		.....	3,338,776 96

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		5,549,863 21	
2. Dominion securities		.....	
3. Provincial securities		.....	
4. County or city securities		.....	
5. Township, town or village securities		.....	
6. School section securities		.....	
7. Loan companies debentures		.....	
8. Loans to shareholders on their stock		1,250 05	
9. Otherwise secured (description specified), viz.:—			
Total		.....	5,550,933 26
B. Property owned—			
10. Dominion securities—present cash value		.....	
11. Provincial do do		.....	
12. County or city do do		.....	
13. Township, town or village securities—present cash value		.....	
14. School sec. securities—present cash value		.....	
15. Loan companies debentures		.....	
16. Office furniture and fixtures		34,792 88	
17. Cash on hand		110,606 16	
18. Cash in bank		354,446 66	
19. Office premises		90,983 07	
20. Loans secured on real estate held for sale		5,729 99	
21. Other property (description specified)—present cash value		.....	
A. Bank and Trust Company's stock	$120,031 58		
B. Sundry accounts due company	5,908 30		
C. Commission suspense account	5,204 17		
D. Charter and license account	5,776 82		
E. Due by company's agents	826 25		
		137,747 12	

Total liabilities	6,285,239 14	Total property owned	734,365 88
		Total assets	6,285,239 14

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 30, 1902		16. Estimated value of real estate under mortgage	12,000,000 00
2. Dividend declared during the year 9 per cent, and amount	185,696 38	17. Amount overdue and in default of mortgages	11,340 73
3. Amount loaned during the year	1,740,336 31	18. Amount of mortgages payable by instalments	4,533,465 63
4. Amount received from borrowers during the year	1,201,088 38	19. Amount invested and secured by mortgage deeds	4,533,465 63
5. Amount received from depositors during the year	7,077,271 85	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	
6. Amount paid to depositors during the year	6,705,966 72	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	15,581 20
7. Amount borrowed for purposes of investment—Deb. $371,305.13; cy. deb. ($248,091 ; stg. $226,446.03)	845,842 16	22. Value of mortgaged property held for sale	6,240 00
8. Securities given for such amount		23. Amount chargeable against such property	5,729 99
9. Debentures issued by the company during the year	481,362 03	24. Present cash value of investments on mortgages and other securities	4,751,460 32
10 Debentures repaid by the company during the year	131,825 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	38,884 66	26. Estimated average rate mortgages or other securities respectively yield—9 per cent	
12. Rate of interest borne by outstanding debentures—4½, 4¾, 5, 5¼, and 6 per cent		27. Estimated average rate current during the year—9 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—9 per cent	
Debentures 4 75 per cent			
Debenture stock— per cent			
Deposits 4 per cent			
14. Total amount of interest paid and accrued during the year	240,298 71		
15. Expenses during the year including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of organization	127,420 49		

Attested by S. E. POPHAM, 1st Vice-President.
F. H. ALEXANDER, Secretary.

Sworn before DOUGLAS H. ROSS, a Notary Public in and for the Province of Manitoba.

Winnipeg, March 4, 1913.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII, CHAP. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON.
Vice-Presidents—Sir WM. WHYTE, K.B., and WM. HARVEY, B.L.

CAPITAL AUTHORIZED.... ...$1,000,000.
CAPITAL SUBSCRIBED ... ... 500,000.

Managing Director—WM. HARVEY, B.L.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	262,500 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,601 13	
Liabilities to stockholders		788,601 13
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
15. Amount received for investment, balances belonging to estates in course of administration and agency accounts	4,886,131 65	
16. Unrealized assets of estates under administration	3,909,848 97	
Liabilities to the public		8,795,980 62
Total liabilities		9,584,581 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,835,958 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
10. Advances to estates under administration	603,057 19	
11. Unrealized assets of estates under administration	3,909,848 97	
12. Sale agreements, &c., held for collection	1,047,230 78	
Total		9,396,095 82
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand } 18. Cash in bank }	49,777 78	
19. Office premises—Winnipeg, $94,589.05; Saskatoon, $44,119.10	138,708 15	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		188,485 93
Total assets		9,495,581 75

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—January 8, 1903..		
2.	Dividend declared during the year—8½ per cent and amount.	42,500 00	
3.	Amount loaned during the year.....	1,712,042 12	
4.	[illegible] during the year—Principal only	469,247 46	
5.	Amount received from depositors during the year.....	.....	
6.	Amount paid to depositors during the year	.....	
7.	Amount borrowed for purpose of investment during the year..	1,534,592 38	
8.	Securities given for such amount—Mortgages for like amount.		
9.	Debentures issued by the company during the year.....		
10.	Debentures repaid by the company during the year.....		
11.	Debentures of the company which will mature within one year.		
12.	Rate of interest borne by outstanding debentures— per cent..		
13.	Average rate of interest paid for money borrowed—		
	Debentures— per cent....		
	Debenture stock— per cent		
	Deposits.....		
14.	Total amount of interest paid and accrued during the year...	265,162 94	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	77,372 00	
16.	Estimated value of real estate under mortgage		11,540,000 00
17.	Amount overdue and in default of mortgages.....		
18.	Amount of mortgages payable by instalments—Practically all.		
19.	Amount invested and secured by mortgage deeds.....		3,835,958 88
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year..... 14		.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....		18,422 00
22.	Value of mortgaged property held for sale.....		1,000 00
23.	Amount chargeable against such property.....		1,000 00
24.	Present cash value of investments on mortgages and other securities.....		[illegible]
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....		
26.	Estimated average rate mortgages or other securities respectively yield—8½ per cent.....		
27.	Estimated average rate current during the year—8½ per cent.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent.		

Attested by W. E. LUGSDIN, Secretary-Treasurer.
J. T. GORDON, President.

Before M. W. L. MURRAY, a Commissioner in B. R., &c.

WINNIPEG, March 25, 1913.

STATEMENT of the Affairs of the Commercial Loan and Trust Company on November 30, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A SPECIAL ACT OF THE MANITOBA LEGISLATURE 3 AND 4 EDWARD VII., CHAP. 67.

CAPITAL STOCK.

President—THOS. D. ROBINSON.
Vice-President—C. W. N. KENNEDY.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED ..... 273,350.

Managing Director—W. H. SPROULE.
Head Office—315 Portage Ave., Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($273,350), upon which has been paid	203,898 18	
3. Accumulating stock	.....	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	8,127 55	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,716 47	
Liabilities to stockholders	.....	243,742 20
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:		
Trust investments	40,807 20	
Guaranteed trust and agency accounts	51,916 13	
Mortgage loans in process of completion	11,649 91	
Sundry accounts payable	440 83	
Trust estates	77,196 08	
Liabilities to the public	.....	182,010 15
Total liabilities	.....	425,752 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	386,085 06	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:	.....	
Sundry advances secured	9,523 30	
Total	.....	395,608 36
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—pres. cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,102 55	
17. Cash on hand	1,899 85	
18. Cash in bank	26,273 44	
19. Office premises	.....	
20. Loans secured on real estate held for sale	868 15	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	30,143 99
Total assets	.....	425,752 35

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—1899	.....	16. Estimated value of real estate under mortgage	708,745 00
2. Dividend declared during the year 8 p.c. and amount—10 mos.	13,598 55	17. Amount overdue and in default of mortgages	.....
3. Amount loaned during the year	1,8,153 [illegible]	18. Amount of mortgages payable by instalments—All	.....
4. Amount received from borrowers during the year	127,[illegible] 83	19. Amount invested and secured by mortgage bonds—All	.....
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,100 00
7. Amount invested for purposes of investment	50,000 00	22. Value of mortgaged property sold in default	3,200 00
8. Securities given for such amount—Allowed stage	50,000 00	23. Amount disposed of other than by sale	2,000 00
9. Advances made by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Interest earned by the company during the year		25. Loan or rate per annum at which the future payments are discounted in estimating present cash value	
11. Amount of the company's assets will mature within one year		26. Estimated average rate on mortgage or other securities expressly payable annually	
12. Rate of interest borne by outstanding debentures ..... per cent		27. Estimated average unexpired term for [illegible] per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate on mortgage or other securities originally contracted to yield	
Debentures ..... per cent			
Deposits stock ..... per cent			
Deposits			
14. Total amount of present cost and accrued during the year	3,795 84		
15. Expense during the year, including commission agents and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,713 29		

Attested by W. M. BANNATYNE, Asst. Manager and Director
E. M. COUNSELL, Secretary

Before R. T. HERON, a Commissioner in B. R., &c.
WINNIPEG, January 14, 1913.

STATEMENT of the Affairs of the Empire Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A SPECIAL ACT OF THE MANITOBA LEGISLATURE (3 AND 4 EDWARD VII., CAP. 70).

CAPITAL STOCK.

President—CHARLES M. SIMPSON.
Vice-President—WM. BRYDON.

CAPITAL AUTHORIZED .... $5,000,000. (⅔ Permanent.)
CAPITAL SUBSCRIBED..... 505,600. (Permanent.)

Manager—CHARLES M. SIMPSON.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($505,600) upon which has been paid	356,172 89	
3. Accumulating stock	15,828 78	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	13,979 19	
6. Profits on accumulating stock	8,736 30	
7. Contingent fund and unappropriated profits	407 82	
Liabilities to stockholders	.....	425,124 98
8. Deposits	.....	
9. Debentures payable in Canada	18,000 00	
10. Debentures payable elsewhere	265,855 70	
11. Debenture stock	.....	
12. Interest on debentures	2,369 90	
13. Owing to banks	60,000 00	
14. Other liabilities (description specified) viz. :— Accounts payable	2,122 05	
Liabilities to the public	.....	348,347 65
Total liabilities	.....	773,472 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	750,264 48	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	750,264 48
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	1,005 08	
18. Cash in bank	13,990 58	
19. Office premises	770 00	
20. Loans secured on real estate held for sale	1,654 52	
21. Other property (description specified)—present cash value	.....	
Debenture costs divisible over term and accounts receivable	5,787 97	
Total property owned	.....	23,208 15
Total assets	.....	773,472 63

MISCELLANEOUS STATEMENT.

1. Paid-up capital at commencement of investment—1904	25,654 07
2. Dividends declared during the year—8 per cent and amount	312,267 65
3. Amount loaned during the year	296,335 50
4. Amount received from borrowers during the year	
5. Amount received from dispositions during the year	
6. Amount paid to operations during the year	343,857 75
7. Amount expended for purposes of investment	186,010 70
8. Income from all other sources	82,481 99
9. Disbursements made by the company during the year	4,799 00
10. Disbursements made by the company which will mature within one year	12,292 00
11. Rate of interest borne by outstanding debentures—if of more than one rate	
12. Average rate of interest paid to money borrowed—	
Debentures—per cent	
Deposits—per cent	
Deposits—per cent	
13. The amount of interest paid and accrued during the year	74,133 68
14. Expenses during the year, including commissions, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,575 57

16. Estimated value of real estate under mortgage	2,500,000 00
17. Amount overdue and in default of mortgages	13,482 82
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,654 32
22. Value of mortgaged property held for sale	1,654 32
23. Amount of mortgage against such property	
24. Present cash value of investments on mortgages and other securities	799,264 48
25. Rate of interest per year at which the future repayments are discounted in determining present cash value	
26. Estimated average rate of mortgages or other securities respectively yield—3 per cent	
27. Estimated average rate earned during the year	
28. Estimated average rate mortgages or other securities yield originally calculated to yield	

Attested by CHARLES M. SIMPSON, President and Manager.
S. T. JONES, Sec.-Treas.

Before P. J. WILSON, a Notary Public in and for Manitoba.

WINNIPEG, April 28, 1913.

STATEMENT of the affairs of the Northern Mortgage Company of Canada, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 137, 9-10 EDWARD VII.

CAPITAL STOCK.

President—GEO. V. HASTINGS.
Vice-President—D. K. ELLIOTT.

CAPITAL AUTHORIZED..... $10,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Managing Director—R. T. RILEY.
Head Office—Winnipeg,

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($3,000,000) upon which has been paid	1,091,848 12	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	23,581 31	
Liabilities to stockholders		1,115,429 43
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock	519,462 80	
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:— Interest received in advance	400 00	
Liabilities to the public		519,862 80
Total liabilities		1,635,292 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,552,490 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.: Interest due and accrued on loans	49,189 43	
Total		1,601,679 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	156 25	
18. Cash in bank	33,456 12	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified) present cash value		
Total property owned		33,612 37
Total assets		1,635,292 23

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, March 17, 1910	.....
2. Dividend declared during the year—5 per cent and amount	41,485 35
3. Amount loaned during the year	831,336 96
4. Amount received from borrowers during the year	157,187 00
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debenture stock issued by the company during the year—Debenture stock	317,262 80
10. Debentures retired by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate or amount borrowed by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed:	
Debentures per cent	.....
Debenture stock 5 per cent	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	94,106 54
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,652 69
16. Estimated value of real estate under mortgage	4,000,000 00
17. Amount overdue and in default of mortgages	15,586 34
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,500 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,604,679 86
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	.....

Attested by D. K. ELLIOTT, Vice-President.
J. H. RILEY, Secretary.

Before J. CLARK, a Commissioner in B. R., &c.
WINNIPEG, February 12, 1913.

Before M. J. MARSHALL, a Commissioner in B. R., &c.
WINNIPEG, February 12, 1913.

STATEMENT of the Affairs of The North of Scotland Canadian Mortgage Company, Limited, on November 11, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT, 1862 AND 1867.

CAPITAL STOCK.

Chairman—ALEXANDER MILNE OGSTON.
Deputy Chairman—JAMES WALKER.

CAPITAL AUTHORIZED.....$7,299,999.90.
CAPITAL SUBSCRIBED..... 5,888,666.58.

Secretary—GEORGE MOLLISON.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($5,888,666.58), upon which has been paid	1,070,666 65	
3. Special reserve fund to provide premium for optional redemption of debenture stock	46,233 34	
Special reserve fund for accrued and past due interest	223,866 67	
4. Reserve fund	1,289,666 65	
5. Dividends declared and unpaid	120,450 00	
6. Unclaimed dividends	182 62	
7. Contingent fund and unappropriated profits	12,381 17	
Liabilities to stockholders	.....	2,763,447 10
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures and deposit receipts payable elsewhere	1,941,332 80	
11. Debenture stock, elsewhere than in Canada	2,764,767 93	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.—		
Unclaimed interest, Aberdeen	137 59	
Accruing income tax, Aberdeen, not yet due.	21,669 61	
Liabilities to the public	.....	4,727,907 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,203,197 98	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Rent charges paid applicable to next year, Aberdeen	245 68	
Total	.....	7,203,443 66
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial " " .		
12. County or city " " .		
13. Township, town or village securities—present cash value	49,668 20	
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	730 00	
17. Cash on hand.	.....	
18. Cash in bank	178,158 70	
19. Office premises—Aberdeen	58,400 00	
20. Loans secured on real estate held for sale.	954 47	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	287,911 37

Total liabilities		7,491,355 03	Total assets		7,491,355 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 17, 1875.			15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	83,771 61
2. Dividend of 12½ per cent and bonus of 3 per cent together declared during the year—17½ per cent and amount		187,666 66	16. Estimated value of real estate under mortgage	
3. Amount loaned during the year		1,415,709 00	17. Amount overdue and in default of mortgages	
4. Amount received from borrowers during the year		1,036,900 00	18. Amount of mortgages payable by instalments	
5. Amount received from depositors during the year			19. Amount invested and secured by mortgage deeds	7,203,197 98
6. Amount paid to depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 38	
7. Amount deposited for purposes of investment		4,706,100 73	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	62,826 00
8. Securities given for cash amount		4,706,100 73	22. Value of mortgaged property held for sale	954 47
9. Debentures and deposit receipts issued by the company during the year		851,019 39	23. Amount chargeable against such property	
10. Debentures and deposit receipts repaid by the company during the year		679,362 32	24. Present cash value of investments on mortgages and other securities	7,491,355 03
11. Debentures and deposit receipts of the company which will mature during next year		512,182 59	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest (per cent) on outstanding debentures and deposit receipts			26. Estimated average rate mortgages yield—7 80 per cent	
13. Average rate of interest paid by company during year—			27. Estimated average rate current during the year	
Debentures and deposit receipts—4 88 per cent			28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures stock—4 78 per cent				
Deposits— per cent				
14. Total amount of interest paid and accrued during the year		174,782 76		

Attested by H. F. OSLER, General Manager.

Before J. A. McLEMON, a Commissioner & a B. R. in and for Province of Manitoba.

Winnipeg, February 18, 1908.

STATEMENT of the Affairs of the Saskatchewan Mortgage Corporation, on the December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, PROVINCE OF SASKATCHEWAN, CHAPTER 22, A.D., 1908-09, AS AMENDED BY THE ACT AS CHAPTER 42, A. D., 1909, AND CHAPTER 48, A. D., 1910-1911.

CAPITAL STOCK.

President—J. F. BOLE, M.P.P.
Vice-President—ROBERT SINTON.

CAPITAL AUTHORIZED—$2,000,000.
CAPITAL SUBSCRIBED — 1,159,600.

Managing Director—C. V. SMITH.
Head Office—Regina, Sask.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	157,150 00	
2. Stock subscribed ($1,159,600) upon which has been paid		
3. Accumulating stock	335,657 79	
4. Reserve fund	60,000 00	
5. Dividends declared and unpaid	5,105 72	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,038 09	
Liabilities to stockholders		558,951 60
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Sundry accounts	759 95	
Due on uncompleted loans	13,944 90	
Commissions	3,912 50	
Forfeitures	160 00	
Land purchase account	31,570 74	
Liabilities to the public		50,348 09

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	514,002 73	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		514,002 73
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	875 00	
17. Cash on hand		
18. Cash in bank	2,149 68	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Site for office building	64,537 52	
Interest due and accrued on loans	17,787 76	
Charter	452 00	
Bills receivable	9,495 00	

Total liabilities		609,299 69	Total property owned		95,296 96
			Total assets		609,299 69

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 23, 1909		16. Estimated value of real estate under mortgage		1,300,000 00
2. Dividend declared during the year—7 per cent and amount	9,144 26	17. Amount overdue and in default of mortgages		2,000 00
Interest credited on withdrawing stock	12,893 98	18. Amount of mortgages payable by instalments		167,500 00
3. Amount loaned during the year	212,587 99	19. Amount invested and secured by mortgage deeds		
4. Amount received from borrowers during the year	64,739 63	20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale		
7. Amount loaned for purposes of investment		23. Amount chargeable against such property		
8. Expenditure from loan account		24. Present cash value of investments on mortgages and other securities		
9. Debentures issued by the company during the year		25. Rate of rates per cent at which the future repayments are discounted in ascertaining present cash value		
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities actually yield		
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year		
12. Highest interest payable on outstanding debentures per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield		
13. Average rate of interest paid by money borrowers.				
Debentures per cent				
Debentures per cent				
Deposits per cent				
14. Total amount of interest paid and accrued during the year				
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable on account of investments	10,786 21			

Signed by J. F. POLE, President.
C. V. SMITH, Managing Director.

Before A. S. SAGE, a Commissioner for Oaths, &c.

Regina, March 5, 1911.

STATEMENT of the Affairs of the Sterling Trusts Corporation, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CAP. 72, 1911.

CAPITAL STOCK.

President—EDWARD BROWN.
1st Vice-President—Hon. A. E. FORGET.
2nd Vice-President—F. N. NORTON.

CAPITAL AUTHORIZED. ....$1,000,000.
CAPITAL SUBSCRIBED. .... 917,700.

Chairman of Executive Committee—A. H. TASKER.
Head Office—Regina, Saskatchewan.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	13,500 00	
2. Capital stock subscribed ($904,200), upon which has been paid	186,620 85	
3. Accumulating stock		
4. Reserve fund	4,175 54	
5. Dividends declared and unpaid		
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	4,629 71	
Liabilities to stockholders		208,926 10
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Accounts payable		
Balance owing on building site	36,249 23	
Security Loan Co.	2,982 24	
Liabilities to the public		39,231 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate Building site	55,620 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Mortgages and other securities on real estate and interest accrued thereon to December 31, 1912	158,895 67	
Total		214,515 88
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,219 56	
17. Cash on hand } 18. Cash in bank	913 66	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value:—		
Organization expenses, less bal. prem. acct.	1,212 35	
Loan concessions	19,000 00	
Sundry debtors	223 38	

			Agency commissions	5,119 35	
			Equity trust securities	4,940 89	
			Books and stationery, unexpired accounts	1,012 50	
			Total property owned		33,641 69
Total liabilities		248,157 57	Total assets		248,157 57

MISCELLANEOUS STATEMENT.

1. Loss of company since company's [illegible] report—Mar. 31, 1914			16. Estimated value of real estate under mortgage	100,000 00
2. Income received during the year, in payment and interest	8,066 51		17. Amount overdue and in default of mortgages	3,000 00
3. Amount loaned during the year, including securities purchased	92,379 76		18. Amount of mortgages and securities payable by instalments	158,856 57
4. Amount received from borrowers and on investment during the year	25,[illegible] 13		19. Amount invested and secured by mortgage bonds	
5. Amount received from depositors during the year			20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid on deposits during the year			21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment			22. Value of mortgaged property held for sale	
8. Amount given for such amount			23. Amount charged off against such property	
9. Debentures issued by the company during the year			24. Present cash value of securities on mortgages and other securities	158,856 57
10. Debentures repaid by the company during the year			25. Rate or rates per cent at which the funds employed are discounted in ascertaining present cash value	
11. Debentures of the company which have fallen within the year			26. Equivalent average rate on mortgages or other securities expressed in per cent	
12. Rate or rates per cent for outstanding debentures—per cent			27. Equivalent average rate current during the year—7 per cent	
13. Average rate of interest paid on money borrowed—			28. Dividends, bonuses, gifts, mortgages or other securities, over and above all expenses and liabilities, equivalent to per cent	
Debentures—per cent				
Deposits—per cent				
Deposits				
14. Total amount of interest paid and accrued during the year				
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,720 73			

Attested by GEO. H. BRADSHAW, Secretary-Treasurer.

A. H. TASKER, Chairman of Executive Committee.

Before R. W. Hugg, a Commissioner, &c.

Received January 24, 1915.

STATEMENT of the Affairs of the British Columbia Permanent Loan Company, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE INVESTMENT AND LOAN SOCIETIES ACT AND BRITISH COLUMBIA PERMANENT LOAN COMPANY ACT, 1909.

CAPITAL STOCK.

President—THOS. T. LANGLOIS.
Vice-President—DAVID H. WILSON.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,725,000.

Manager—THOS. D. MACDONALD.
Head Office—330 Pender Street W., Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($924,400) upon which has been paid	844,297 00	
3. Acumulating stock	613,129 56	
4. Reserve fund	600,000 00	
5. Dividends declared and unpaid	39,147 03	
6. Profits on accumulating stock	72,426 23	
7. Contingent fund and unappropriated profits	29,937 81	
Liabilities to stockholders	.....	2,198,937 63
8. Deposits and accrued interest	719,547 77	
9. Debentures payable in Canada—Currency and accrued interest	89.045 86	
10. Debentures payable elsewhere—Sterling and accrued interest	869,615 17	
11. Debenture stock	.....	
12. Interest on debentures	.....	
13. Owing to banks	115,135 55	
14. Other liabilities (description specified), viz :— Loan repayments and uncompleted loans	148,977 02	
Liabilities to the public	.....	1,942,321 37
Total liabilities	.....	4,141,259 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate loans	3,568,200 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	77,313 29	
9. Otherwise secured (description specified), viz :— Sundry advances to mortgagors	6,079 17	
Total	.....	3,651,592 46
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	7,174 16	
17. Cash on hand	21,107 03	
18. Cash in bank	.....	
19. Office premises	425,350 98	
20. Loans secured on real estate held for sale	8,177 71	
21. Other property (description specified)—present cash value	.....	
Real estate sold under agreement	16,352 85	
Accrued interest on investment	11,503 81	
Total property owned	.....	489,666 54
Total assets	.....	4,141,259 00

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1908	.....
2. Dividends declared during the year—10 per cent and amount Permanent stocks credited accumulating stocks—4, 5, 6 and 7.	73,944 64
3. Amount loaned during the year	1,377,703 48
4. Amount received from borrowers during the year	776,315 73
5. Amount received from depositors during the year	4,500,212 64
6. Amount paid to depositors during the year	4,321,637 76
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	141,230 66
10. Debentures repaid by the company during the year	70,400 00
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—4½, 4¾, 5 & 6 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—per cent—Above	.....
Debenture stock—per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	69,500 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,605 84

16. Estimated value of real estate under mortgage	9,560,523 00
17. Amount overdue and in default of mortgages, 4 months or more	3,782 79
18. Amount of mortgages payable by instalments	3,505,700 00
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	8,177 71
24. Present cash value of investments on mortgages and other securities	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—9·339 per cent	.....
27. Rates current during the year—8, 8½ and 9 per cent	.....
28. Rates, mortgages or other securities were originally calculated to yield	.....

Attested by T. D. MACDONALD, Manager.
JAMES LOW, Treasurer.

Before F. H. GODFREY, a Notary Public in and for the Province of British Columbia.

VANCOUVER, February 10, 1913.

STATEMENT of the Affairs of the Dominion Trust Company, Limited, on December 31, 1912.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT, 1897, AND AMENDING ACTS AND THE DOMINION TRUST CO., LTD., ACT, 1908.

CAPITAL STOCK.

President—Wm. H. P. Clubb.
Vice-Presidents—Wm. D Brydone-Jack, M.D.
Feancis R. Stewart.

Capital Authorized..... $5,000,000.00.
Capital Subscribed..... 2,500,000.00.

Managing Director—W. R. Arnold.
Head Office—Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up, $877,900	.....	
2. Capital stock subscribed ($2,500,000) upon which has been paid	2,000,000 00	
3. Accumulating stock	.....	
4. Reserve fund	800,000 00	
5. Dividends declared and unpaid	37,925 40	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	15,189 15	
Liabilities to stockholders	.....	2,853,114 55
8. Deposits	1,197,692 18	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz:—		
Uninvested trust funds	222,827 40	
Sundry creditors	335,970 92	
Guaranteed first mortgage investment certificates	363,556 00	
Liabilities to the public	.....	2,120,046 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	723,541 82	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
(a) Stocks, shares, etc.	1,541,256 71	
(b) Guaranteed first mortgage investment certificates	363,556 00	
Total	.....	2,628,354 53
B. Property owned—	.....	
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	326,890 00	
13. Township, town or village securities—present cash value	8,495 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	520,000 00	
16. Office furniture and fixtures	.....	
17. Cash on hand	117,138 11	
18. Cash in bank	31,982 63	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		
(1) Bonds and debentures	246,765 10	

			(2) Stocks and shares	609,934 62	
			Sundry debtors including advances to estates	483,601 06	
			Total property owned		2,344,806 52
Total liabilities		4,973,161 05	Total assets		4,973,161 05

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October 17, 1905		16. Estimated value of real estate under mortgage	850,135 00
2.	Dividend declared during the year—8 per cent and amount	141,054 13	17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year—1912	1,440,609 50	18. Amount of mortgages payable by instalments	32,321 64
4.	Amount received from borrowers during the year	1,105,998 70	19. Amount invested and secured by mortgage deeds	177,711 89
5.	Amount received from trust depositors during the year	6,129,399 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to trust depositors during the year	5,429,662 92	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment	363,556 00	22. Value of mortgaged property held for sale	
8.	Amount repaid on said account	363,556 00	23. Amount chargeable against such property	
9.	Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	3,976,883 25
10.	Debentures paid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities actually yield—7½ per cent	
12.	Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year—7½ per cent	
13.	Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ per cent	
	Debentures, per cent			
	Deposits, per cent	39,847 74		
	Deposits, per cent			
14.	Total amount of interest paid and accrued during the year			
15.	Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	251,852 74		

Attested by WM H. P. CLUBB, President.
A. H. BAIN, Secretary.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1913

WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR THE YEARS FROM 1867 TO 1913 INCLUSIVE.

Prepared by order of the Deputy Minister of Finance.

OTTAWA
PRINTED BY J. DE L. TACHÉ, PRINTER TO THE KING'S MOST EXCELLENT MAJESTY
1914

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Year.	No. of Companies from which Returns were received.	Capital Stock. Capital Subscribed.	Capital Stock. Capital Paid up.	Reserve Fund.	Contingent Fund and Unappropriated Profits.	Liabilities to Stockholders.	Deposits.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867..	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868..	17		2,521,804 06	.....	.....	.....	673,789 09
1869..	16		2,891,010 90	.....	.....	.....	959,050 88
1870..	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871..	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872..	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873..	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874 .	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875..	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876..	41	19,223,799 00	11,695,771 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877..	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878..	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879..	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880..	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881..	80	50,000,075 39	25,845,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882..	91	65,646,518 75	28,798,742 53	5,983,702 14	781,648 03	37.298,936 10	14,241,782 69
1883..	85	72,008,683 16	30,399,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884..	84	71,505,382 40	30,541,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885..	81	67,304,279 59	31,811,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886..	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887..	77	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888..	74	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889..	78	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890..	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891..	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892..	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,390 64	19,392,165 45
1893..	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06
1894..	94	91,893,310 65	39,131,766 09	11,433,492 78	995,684 52	53,017,169 62	20 782,944 28
1895..	94	96,178,053 65	40,504,504 36	11,131,306 58	1,308,997 56	54,165,265 28	19,945,913 60
1896..	94	102,795,500 75	42,038,794 22	11,242,178 22	1,524,812 71	55,956,088 58	19,404,878 58
1897..	95	105,961,778 99	43,229,920 02	10,760,703 87	1,363,713 51	56,630,414 19	19,667,112 43
1898..	95	106,321,653 32	44,615,756 44	10,317,454 74	1,494,828 40	57,575,706 08	18,986,154 35
1899..	102	108,361,523 60	47,337,543 66	9,923,727 73	1,397,044 20	60,000,772 30	19,466,676 25
1900..	97	98,312,519 24	48,394,491 45	10,290,380 63	1,346,633 96	61,890,941 79	19,959,461 66
1901..	98	98,434,328 69	50,383,101 27	10,708,262 29	1,819,881 09	64,187,392 48	20,756,909 96
1902..	92	94,630,225 45	51,685,596 51	11,479,367 64	2,185,605 32	66,590,276 38	21,068,742 25
1903..	85	92,144,389 58	51,033,233 32	11,910,313 99	2,550,435 72	66,732,392 35	19,958,640 95
1904..	83	92,319,985 95	51,317,181 46	12,887,340 64	2,712,233 58	68,254,220 98	21,353,315 09
1905..	84	88,358,643 24	52,046,423 77	14,276,352 67	2,893,413 02	70,594,991 03	22,270,481 07
1906..	81	83,509,082 63	53,465,734 80	16,589,706 10	2,719,733 22	74,148,339 27	23,046,194 47
1907..	78	87,770,621 24	54,778,168 88	18,194,410 85	2,417,649 03	76,871,356 12	17,675,577 80
1908..	80	87,518 516 63	54,267,491 40	20,144,745 56	2,430,382 58	78,430,745 29	22,953,577 69
1909..	84	86,901,577 33	55,673,986 18	21,955,694 60	3,153,720 19	82,406,238 59	27,772,937 37
1910..	82	93,308,160 14	58,870,486 44	24,281,727 74	2,786,392 77	87,555,793 55	25,421,628 07
1911..	77	99,683,699 68	62,007,798 20	28,264,105 68	2,958,018 81	95,168,490 91	33,742,512 59
1912..	73	100,079,108 77	62,629,053 22	31,555,711 41	3,006,503 14	98,818,703 06	33,235,991 83
1913..	74	102,800,525 37	68,091,042 37	35,959,342 39	3,088,365 43	109,370,885 56	32,681,806 13

Trust Companies in the Dominion of Canada, each year from 1867 to 1913, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1887
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1888
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1889
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129,036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893
10,388,146 95	47,153,562 80	2,939,452 04	643,697 56	5,808,242 29	88,506,061 60	141,523,231 22	1894
11,272,570 77	45,854,391 79	3,739,478 50	200,436 87	5,935,111 04	87,719,225 13	141,834,490 41	1895
11,769,285 07	44,736,097 92	4,023,375 50	327,572 57	6,277,154 47	87,340,195 56	143,296,284 14	1896
11,869,512 33	41,355,134 98	4,006,697 43	430,166 42	7,199,823 72	85,296,462 85	141,926,877 04	1897
12,667,914 10	40,373,067 89	4,024,061 70	237,325 96	10,266,084 63	87,294,542 21	144,870,248 29	1898
13,956,083 82	37,372,811 03	3,963,895 11	184,237 42	12,388,242 63	88,142,728 27	148,143,495 57	1899
15,044,231 55	35,650,417 22	3,950,998 44	229,700 25	15,164,926 58	90,749,323 67	152,640,265 46	1900
16,877,578 42	34,885,457 72	3,995,041 78	438,322 16	16,666,705 21	94,335,914 94	158,523,307 42	1901
18,570,083 36	34,278,345 91	3,950,414 44	499,253 32	16,914,610 13	95,941,416 99	162,531,693 37	1902
19,189,312 90	35,083,495 89	3,446,584 42	627,233 70	21,632,688 99	100,567,354 63	167,299,746 98	1903
20,052,574 80	35,137,763 55	3,446,475 99	1,153,419 91	26,806,054 12	108,630,791 02	176,885,012 00	1904
21,394,845 31	43,585,832 70	1,745,366 74	732,471 87	46,984,160 71	137,486,235 64	208,081,226 67	1905
21,454,822 06	46,935,717 62	1,292,586 67	2,099,574 81	62,401,618 87	157,928,108 02	232,076,447 29	1906
21,185,637 60	49,928,730 67	2,951,671 51	1,213,098 62	70,047,336 88	163,733,381 18	240,604,737 30	1907
20,927,235 23	55,332,735 32	2,962,140 85	1,192,563 21	80,998,546 89	185,135,327 42	263,566,072 71	1908
39,359,906 91	43,781,392 00	2,952,793 71	1,308,429 44	101,842,587 52	217,892,980 72	300,299,219 31	1909
23,643,107 67	69,276,605 94	3,573,909 64	1,736,633 93	135,499,859 67	259,991,726 59	347,547,514 14	1910
23,618,629 68	72,155,411 34	3,978,991 23	1,652,301 91	158,545,882 08	294,533,487 63	389,701,988 54	1911
24,656,571 22	49,751,593 03	7,553,126 71	1,967,698 96	147,737,192 50	296,834,084 07	395,652,787 13	1912
64,490,240 11	56,728,877 33	8,286,247 71	3,663,729 77	202,532,576 20	369,287,342 00	478,658,227 56	1913

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and

ASS

Year.	No. of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion & Provincial Securities, present Cash Value.
		cts.	$ cts	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58.493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,471 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 17	191 66	204,132 75	17,202 42	813,964 34	102 091,907 50	446,562 22
1890	76	105,535,648 81	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 83	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 62	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70
1894	94	116,810,577 93	.....	63,101 92	211,093 07	805,076 60	121,692,978 91	704,778 22
1895	94	115,901,568 18	34,454 83	153,676 72	31,617 10	823,181 09	120,351,687 60	723,433 56
1896	94	115,734,851 81	40,052 45	66,958 57	383,191 01	905,407 08	119,536,756 74	1,534,187 47
1897	95	111,548,225 05	14,000 00	20,722 17	26,215 27	995,129 13	114,672,408 30	1,333,541 16
1898	95	111,293,688 60	27,800 00	44,068 23	34,678 64	956,528 30	116,143,533 16	216,960 42
1899	102	111,672,467 13	31,500 00	63,642 89	21,180 14	982,913 91	119,792,878 51	489,552 39
1900	97	112,685,625 40	4,911 76	232,972 10	59,119 80	971,120 64	123,419,223 58	515,631 86
1901	98	113,291,151 26	12,700 00	156,864 52	83,558 15	963,221 58	125,887,911 89	657,383 18
1902	92	118,118,553 33	.....	79,938 17	93,204 05	963,849 73	130,921,549 18	587,454 88
1903	85	121,160,625 47	400 00	108,361 95	96,253 68	982,370 39	134,295,247 54	1,786,205 14
1904	83	127,228,934 26	23,800 00	181,597 78	125,922 34	1,025,044 08	140,701,628 64	258,324 04
1905	84	141,157,908 91	34,600 00	971,301 71	91,917 06	809,400 65	160,370,956 68	1,671,415 64
1906	81	147,803,600 94	450,161 09	509,096 22	121,908 62	914,827 60	170,122,423 52	192,415 63
1907	78	155,649,453 29	200 00	520,609 13	144,867 37	1,025,551 64	175,375,676 15	1,885,132 31
1908	80	161,624,396 83	400 00	353,854 27	82,604 65	954,043 12	181.085,100 93	1,347,458 59
1909	84	180,679,693 87	400 00	536,031 53	282,665 40	879,055 02	207,468,197 37	284,920 42
1910	82	204,324,130 39	.....	797,400 99	230,104 47	862,702 66	232,145,570 22	867,929 26
1911	77	222,365,634 42	.....	1,751,215 41	202,120 48	932,936 54	248,164,260 07	694,856 85
1912	73	246,303,269 21	41.270 00	1,505,406 92	140,167 30	836,513 34	273,019,288 04	622,902 93
1913	74	273,828,222 66	8,640 00	1,468,927 04	229,999 40	948,127 80	302,056,422 17	688,775 25

Trust Companies in the Dominion of Canada, each year from 1867 to 1913, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate. Property owned, consisting of Real Estate.	Real Estate. Loans secured on Real Estate held for sale.	Total Property Owned.	Total Assets.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 53	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440,040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893
2,500,864 91	211,461 49	3,978,406 18	.....	3,692,531 03	20,620,370 34	142,313,349 25	1894
2,200,451 86	674,213 65	3,960,537 30	.....	4,416,078 17	22,429,680 93	142,781,368 53	1895
1,978,929 72	758,022 71	3,650,718 78	.....	4,647,971 73	24,350,619 82	143,887,376 56	1896
1,749,292 43	1,100,218 40	4,849,301 68	.....	5,261,527 85	27,856,393 69	142,528,801 99	1897
3,219,904 21	634,593 53	4,549,368 87	.....	4,751,942 32	29,235,387 03	145,378,910 19	1898
4,303,414 04	479,256 94	3,660,129 07	.....	4,266,701 47	28,821,241 79	148,664,120 30	1899
4,253,569 57	501,874 56	5,730,107 25	.....	2,580,445 61	29,221,041 88	152,640,265 46	1900
4,840,816 04	618,448 91	5,757,663 61	.....	2,483,600 57	32,635,396 13	158,523,307 42	1901
4,916,237 36	581,475 48	5,103,368 55	.....	1,688,633 75	31,610,144 19	162,531,693 37	1902
4,450,980 09	751,169 79	5,561,167 58	.....	1,687,178 27	33,004,499 44	167,299,746 98	1903
5,137,001 39	699,423 17	6,481,097 38	.....	1,519,131 48	36,183,383 36	176,885,012 00	1904
5,062,255 23	684,565 24	7,153,522 24	.....	844,686 49	47,710,270 07	208,081,226 75	1905
5,422,280 58	898,562 09	7,036,560 41	.....	477,274 41	61,954,023 77	232,076,447 29	1906
6,538,125 15	612,675 51	6,332,108 98	.....	555,161 37	65,229,061 15	240,604,737 30	1907
8,576,414 16	584,798 77	9,143,240 85	.....	823,990 23	82,480,971 78	263,566,072 71	1908
9,009,387 94	1,301,689 32	12,881,113 53	.....	995,897 06	93,026,109 13	300,494,306 50	1909
8,981,965 04	920,122 33	10,992,222 11	.....	1,629,588 11	115,401,943 92	347,547,514 14	1910
9,417,066 56	1,522,473 23	11,415,231 42	.....	1,672,972 55	141,537,728 47	389,701,988 54	1911
10,002,545 25	1,906,858 69	12,571,642 41	.....	2,021,500 18	122,633,499 09	395,652,787 13	1912
10,592,823 86	1,782,776 69	15,230,282 50	.....	2,555,942 94	176,601,805 39	478,658,227 56	1913

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1913, inclusive.

MISCELLANEOUS STATEMENT.

Year.	No. of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083,869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 89
1884		2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00

1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,188,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,553,018 64
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01
1894	94	2,547,339 86	18,409,903 68	23,741,991 07	22,893,145 36	23,057,303 76	66,394,011 97	10,732,065 33	10,733,175 15	11,932,457 96
1895	94	2,454,719 75	18,706,133 05	24,150,459 88	22,194,540 99	22,978,357 39	65,374,289 96	10,377,539 69	10,376,838 42	10,766,744 80
1896	94	2,559,292 09	29,267,966 69	23,760,705 50	21,543,719 80	21,898,570 81	64,331,810 28	8,379,580 75	9,226,017 44	12,699,984 07
1897	95	2,221,069 40	18,687,555 65	24,488,975 45	24,728,098 68	19,279,879 56	61,208,865 71	9,179,193 08	10,606,777 64	10,767,443 83
1898	95	2,290,321 25	22,012,678 86	24,306,834 06	23,093,980 45	22,782,802 30	60,427,425 68	8,610,260 64	10,350,914 59	11,569,863 96
1899	102	2,431,192 68	25,147,833 66	27,675,735 16	24,735,980 92	24,724,720 22	58,545,583 36	8,833,048 33	11,582,851 82	10,452,866 69
1900	97	2,415,049 11	26,087,251 28	29,621,334 54	25,105,231 53	25,075,052 37	57,729,067 35	9,568,942 05	10,370,418 03	9,624,705 47
1901	98	2,459,924 80	32,168,429 61	34,071,206 70	28,150,212 30	27,727,795 97	60,192,047 59	10,842,961 07	14,796,104 01	10,853,485 43
1902	92	2,567,650 61	48,205,754 61	47,050,959 35	33,499,228 43	32,485,001 95	59,924,674 12	11,531,293 79	10,549,909 19	11,789,635 04
1903	85	2,615,527 28	44,708,327 68	44,233,024 10	29,261,619 31	29,592,482 44	58,232,866 03	11,973,390 55	10,357,600 58	10,567,025 99
1904	83	2,731,833 56	41,088,517 10	39,638,310 17	32,918,808 63	31,962,625 15	59,553,386 81	10,426,707 28	9,645,985 39	11,926,064 30
1905	84	2,680,082 53	49,097,891 79	32,043,405 83	38,391,848 56	37,770,612 38	72,299,333 32	14,079,726 36	9,940,012 38	12,250,258 68
1906	81	3,022,924 38	49,065,346 03	44,678,484 83	37,676,415 42	34,714,657 69	66,627,928 81	12,865,430 72	9,375,847 99	12,715,413 10
1907	78	3,091,945 18	41,179,370 31	43,494,953 62	38,470,978 11	39,405,732 14	66,340,539 04	15,207,989 88	11,010,936 12	12,195,504 03
1908	80	3,169,378 83	37,367,667 98	38,028,645 07	37,656,874 88	37,691,076 11	70,315,474 69	14,611,633 18	9,499,371 74	12,733,023 18
1909	84	3,448,376 01	49,201,356 10	40,659,698 75	47,883,848 41	44,435,146 33	93,910,616 77	15,780,222 43	8,727,594 99	14,257,649 01
1910	82	3,497,356 14	53,569,617 39	43,482,383 87	50,672,390 90	53,016,780 21	82,708,966 67	20,985,801 34	11,229,033 30	18,529,547 42
1911	77	4,206,103 90	53,846,294 44	52,817,785 12	66,881,924 34	65,162,448 12	81,522,474 16	23,344,731 77	11,874,218 35	13,668,255 15
1912	73	4,505,446 01	66,367,615 15	50,091,821 88	86,783,464 21	84,749,835 20	88,342,728 51	23,940,259 81	13,177,197 89	15,318,023 49
1913	74	5,117,844 82	54,953,207 91	49,154,320 62	84,871,884 26	86,294,264 80	88,641,919 32	23,800,950 87	11,982,396 35	16,410,720 34

COMPARATIVE STATEMENT of the chief items of Building Societies, Loan and Trust Companies in the Dominion of Canada each year from 1874 to 1913, inclusive.

MISCELLANEOUS STATEMENT.

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the Year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1868	17									
1869	16									
1870	20									
1871	21									
1872	22									
1873	23									
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	.....	.....	.....	.....	.....
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	.....	.....	.....	.....	.....
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	.....	.....	.....	.....	.....
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	.....	.....	.....	.....	.....
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	.....	.....	.....	.....	.....
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	.....	.....	.....	.....
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51

1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 94
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1892	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79
1894	94	3,679,543 98	225,045,980 49	3,244,464 21	28,282,803 11	116,815,510 26	2,968,283 41	6,229,187 47	6,264,714 65	140,395,075 22
1895	94	3,474,431 32	238,090,671 84	4,225,517 65	29,710,799 01	116,335,995 75	2,642,123 26	7,242,908 28	6,996,293 20	141,035,190 65
1896	94	3,481,918 72	225,470,045 39	3,413,627 15	31,097,873 50	116,242,318 14	2,266,380 63	7,919,412 91	8,081,055 86	142,213,491 09
1897	95	3,528,070 00	229,270,827 62	2,941,208 04	28,887,046 43	112,119,847 42	1,971,315 21	8,672,333 19	8,380,373 24	140,644,888 02
1898	95	3,581,999 10	219,979,916 79	3,066,794 20	30,671,051 82	105,152,219 52	1,751,014 21	8,710,621 35	8,388,808 77	128,234,384 85
1899	102	3,636,267 25	216,499,296 78	2,803,729 70	30,418,689 42	103,989,289 23	1,476,975 61	7,515,568 09	6,150,274 38	139,767,915 74
1900	97	3,543,110 44	190,992,476 09	1,669,590 58	27,303,792 10	103,532,814 08	1,091,327 60	6,165,132 02	5,803,210 45	125,005,728 43
1901	98	3,654,963 88	189,613,576 61	1,585,817 27	34,105,647 49	102,012,740 28	757,758 34	4,698,486 94	4,701,587 41	135,063,964 70
1902	92	3,600,654 13	204,635,493 77	1,372,303 05	37,154,753 95	107,155,278 56	512,000 73	2,956,850 82	2,874,661 68	129,466,585 80
1903	85	3,582,014 53	214,984,340 54	1,126,360 29	35,883,200 19	101,404,804 14	566,927 37	2,268,369 60	2,183,357 34	135,897,742 25
1904	83	3,877,629 38	226,184,248 94	1,014,694 03	41,701,202 30	112,508,656 00	451,131 52	1,570,957 76	1,490,455 53	154,387,707 92
1905	84	3,974,257 97	250,379,782 13	895,927 09	47,812,463 65	123,689,616 00	462,459 07	1,362,211 38	1,273,568 24	163,679,022 05
1906	81	4,547,142 25	274,417,591 44	941,398 81	55,060,775 93	131,690,892 02	610,172 06	969,081 75	808,792 69	170,359,940 58
1907	78	4,407,074 50	259,245,790 77	1,071,124 27	50,385,221 16	127,150,652 12	852,809 52	857,820 92	769,738 66	172,500,105 38
1908	80	4,728,247 69	278,692,319 51	837,884 80	60,837,973 76	134,452,990 01	938,054 42	848,993 58	781,576 37	202,712,037 50
1909	84	5,283,765 94	311,971,034 16	882,848 88	51,023,866 19	148,420,914 29	579,815 92	942,086 82	837,657 66	183,291,164 51
1910	82	5,991,133 40	345,892,003 25	838,711 34	64,069,149 94	170,346,014 04	652,794 21	1,011,005 17	892,356 64	240,910,499 21
1911	77	6,355,546 18	391,127,097 99	939,364 59	66,085,012 64	181,649,813 24	617,482 56	550,662 50	513,621 44	247,379,423 54
1912	73	7,164,482 32	418,103,465 88	1,598,851 90	79,321,580 30	202,845,000 51	702,757 41	462,439 39	419,809 44	297,717,387 21
1913	74	8,100,660 78	458,270,609 03	1,194,753 77	83,051,490 67	199,770,001 03	1,114,982 60	1,026,979 57	981,022 50	327,196,049 78

Liabilities, by Provinces, for the Year 1913.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	cts.	$ cts.	$ cts.
Ontario	52	53,130,370 00	32,488,863 81	10,551,290 69	322,552 31	24,418,095 90	1,175,825 00	507,924 33	1,144,698 71	70,609,250 75
Quebec	7	27,297,967 19	2,000,000 00	8,272,379 59	.....	6,681,268 25	85,117 46	.....	1,640,491 55	18,679,256 85
Nova Scotia	4	2,000,000 00	817,700 00	641,803 50	875,598 99	493,757 48	4,098 06	.....	60,857 89	2,893,815 92
Manitoba	7	14,391,288 18	4,095,150 00	3,368,900 34	329,683 90	2,831,631 72	298,223 97	6,521 96	126,658 49	11,056,770 38
Saskatchewan	2	2,023,100 00	453,900 00	451,868 56	.....	84,589 04	13,882 14	.....	4,161 30	1,008,101 04
British Columbia	2	3,957,800 00	.....	3,067,647 58	353,703 10	1,450,000 00	86,384 98	54,157 47	111,497 49	5,123,390 62
Total	74	102,800,525 37	39,855,613 81	26,353,890 26	1,881,538 30	35,959,342 39	1,663,531 61	568,603 76	3,088,365 43	109,370,885 56

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	52	28,764,060 95	23,349,535 06	36,931,291 19	1,232,405 48	685,986 74	1,536,191 28	114,553,218 73	207,052,689 43	277,661,940 18
Quebec	7	485,864 96	39,390,589 55	10,976,556 00	3,606,389 80	188,602 05	2,031,538 49	72,516,996 83	129,196,537 68	147,875,794 53
Nova Scotia	4	300,811 79	1,105,612 24	197,613 01	46,084 37	16,934 29	.....	.....	1,667,055 70	4,560,871 62
Manitoba	7	1,394,209 33	523,852 00	7,705,780 12	3,401,368 06	12,341 67	76,000 00	13,872,978 38	26,986,529 56	38,043,299 94
Saskatchewan	2	.....	.....	.....	.....	.....	.....	87,312 50	87,312 50	1,095,713 54
British Columbia	2	1,736,859 10	120,651 26	917,637 01	.....	.....	20,000 00	1,502,069 76	4,297,217 13	9,420,607 75
Total	74	32,681,806 13	64,490,240 11	56,728,877 33	8,286,247 71	903,864 75	3,663,729 77	202,532,576 20	369,287,342 00	478,658,227 56

Assets, by Provinces, for the Year 1913.

Provinces.	Number of Companies.	A Current Loans secured on: Real Estate.	Dominion and Provincial Securities.	County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.	Otherwise secured.	Total.	B Property owned: Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	52	160,328,035 23	8,640 00	911,373 60	498,432 54	59,120 90	229,999 40	841,337 79	8,971,983 85	171,848,923 31		498,274 92
Quebec	7	77,025,399 87	.....	.....	.....	.....	.....	15,784 03	6,346,681 87	83,387,865 77	15,500 33	150,000 00
Nova Scotia	4	4,279,114 76	.....	.....	.....	.....	.....	6,401 42	.....	4,285,516 18	.....	25,000 00
Manitoba	7	26,938,269 36	.....	.....	.....	.....	.....	27,289 27	9,272,406 39	36,237,965 02	.....	.....
Saskatchewan	2	653,543 82	.....	.....	.....	.....	.....	.....	198,743 39	852,287 21	.....	.....
Br. Columbia	2	4,603,859 62	.....	.....	.....	.....	.....	57,315 29	782,689 77	5,443,864 68	.....	.....
Total	74	273,828,222 66	8,640 00	911,373 60	498,432 54	59,120 90	229,999 40	948,127 80	25,572,505 27	302,056,422 17	15,500 33	673,274 92

Provinces.	Number of Companies.	B Property owned: County or City Securities.	Township, Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furniture and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	Total Assets.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	52	1,254,868 34	5,498,330 42	1,781,444 65	269,376 70	141,518 85	897,342 80	10,633,066 46	3,793,919 86	2,435,816 48	78,609,057 39	105,813,016 87	277,661,940 18
Quebec	7	841,099 12	571,258 82	464,787 51	792,899 99	28,730 37	24,561 88	2,483,241 57	1,026,499 61	69,275 00	58,020,164 56	64,487,928 76	147,875,794 53
Nova Scotia	4	24,675 00	.....	.....	.....	2,200 00	2,196 17	35,571 35	107,000 00	15,197 61	63,515 31	275,355 44	4,560,871 62
Manitoba	7	.....	.....	.....	.....	48,208 04	36,839 82	772,214 71	754,754 66	30,933 81	162,390 88	1,805,334 92	38,043,299 94
Saskatchewan	2	.....	.....	.....	52,500 00	5,959 71	739 31	13,621 89	78,094 00	.....	92,511 42	243,426 33	1,095,713 54
Br. Columbia	2	150,075 00	6,375 00	.....	668,000 00	6,982 00	154,714 01	176,179 53	1,274,284 92	4,720 04	1,535,412 57	3,976,743 07	9,420,607 75
Total	74	2,270,627 46	6,075,964 24	2,246,232 16	1,782,776 69	223,598 97	1,116,386 99	14,113,895 51	7,034,553 05	2,555,942 94	138,483,052 43	176,604,805 39	478,658,227 56

Miscellaneous Statement, by Provinces, for the Year 1913.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	52	3,445,225 46	31,386,772 15	34,479,434 60	66,830,507 33	67,935,552 17	69,078,627 51	11,450,756 83
Quebec	7	713,901 66	15,232,827 15	7,247,856 00	276,922 08	315,112 76	10,979,856 00	9,199,105 58
Nova Scotia	4	85,387 69	762,546 80	476,377 16	340,631 07	380,524 04	1,243,069 89	646,226 74
Manitoba	7	601,868 45	4,900,054 31	3,504,782 43	7,732,266 98	7,574,025 55	6,836,478 67	1,663,167 56
Saskatchewan	2	20,415 01	285,363 30	111,880 61	.....	.....	.....	.....
British Columbia	2	251,046 55	2,385,644 20	3,333,989 82	9,691,556 80	10,089,050 28	503,887 25	841,694 16
Total	74	5,117,844 82	54,953,207 91	49,154,320 62	84,871,884 26	86,294,264 80	88,641,919 32	23,800,950 87

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	52	9,522,218 85	12,523,239 48	4,702,181 59	2,197,610 17	268,968,884 30	1,088,206 68
Quebec	7	944,604 26	3,036,394 00	2,113,993 38	734,244 49	136,830,458 60	57,001 30
Nova Scotia	4	556,571 41	331,865 00	62,782 38	31,216 29	5,230,400 00	6,971 36
Manitoba	7	697,410 32	519,221 86	1,064,364 48	423,809 97	36,564,352 13	35,753 02
Saskatchewan	2	.....	.....	30,557 38	28,343 02	2,033,850 00	1,300 00
British Columbia	2	262,191 51	.....	126,781 57	461,144 13	8,642,664 00	5,521 41
Total	74	11,982,396 35	16,410,720 34	8,100,660 78	3,876,368 07	458,270,609 03	1,194,753,77

Miscellaneous Statement, by Provinces, for the Year 1913.

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	52	63,035,773 40	119,390,695 64	374	598,266 81	889,629 34	865,348 91	213,359,401 00
Quebec	7	4,861,444 89	5[illegible],114,221 9[illegible]	94	205,124 90	41,033 98	42,300 76	68,662,724 62
Nova Scotia	4	3,251,359 54	4,279,114 65	17	24,266 44	28,898 00	24,098 00	16,292,804 29
Manitoba	7	8,602,824 52	17,695,065 86	202	281,895 74	67,418 25	44,554 79	21,387,295 73
Saskatchewan	2	180,250 00	56,442 63	3	5,428 71	.....	.....	864,775 21
British Columbia	2	3,119,838 32	234,460 30	.....	.....	.....	4,720 04	6,[illegible]
Total	74	83,051,490 67	199,770,001 03	690	1,114,982 60	1,026,979 57	981,022 50	327,196,049 78

RECAPITULATORY.

STATEMENT of the Affairs of Building Societies, Loan and Trust Companies in the Dominion of Canada, for the year 1913.

CAPITAL STOCK.

CAPITAL SUBSCRIBED..... $102,800,525.37.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	39,855,613 81	
2. Capital stock subscribed, upon which has been paid	26,353,890 26	
3. Accumulating stock	1,881,538 30	
4. Reserve fund	35 959,342 39	
5. Dividends declared and unpaid	1,663,531 61	
6. Profits on accumulating stock	568,603 76	
7. Contingent fund and unappropriated profits	3,088,365 43	
Liabilities to stockholders	.....	109,370,885 56
8. Deposits	32,681,806 13	
9. Debentures payable in Canada	64,490,240 11	
10. Debentures payable elsewhere	56,728,877 33	
11. Debenture stock	8,286.247 71	
12. Interest on deposits, debentures and debenture stock	903,864 75	
13. Owing to banks	3,663,729 77	
14. Other liabilities (description specified) in each return	202,532,576 20	
Liabilities to the public	.....	369,287,342 00
Total liabilities	.....	478,658,227 56

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	273,828,222 66	
2. Dominion securities	.....	
3. Provincial securities	8,640 00	
4. County or city securities	911,373 60	
5. Township, town or village securities	498,432 51	
6. School section securities	59,120 90	
7. Loan companies debentures	229,999 40	
8. Loans to shareholders on their stock	948,127 80	
9. Otherwise secured (description specified) in each return	25,572,505 27	
Total	.....	302,056,422 17
B. Property owned—		
10. Dominion securities—present cash value	15,500 33	
11. Provincial do do	673,274 92	
12. County or city do do	2,270,627 46	
13. Township, town or village securities present cash value	6,075,964 24	
14. School section securities present cash value	2,246,232 16	
15. Loan companies debentures	1,782,776 69	
16. Office furniture and fixtures	233,598 97	
17. Cash on hand	1,116,386 99	
18. Cash in banks	14,113,895 51	
19. Office premises	7,034,553 05	
20. Loans secured on real estate held for sale	2,555,942 94	
21. Other property (description specified), in each return—present cash value	138,483,052 13	
Total property owned	.....	176,601,805 39
Total assets	.....	478,658,227 56

MISCELLANEOUS STATEMENT.

1. Date of the establishment of the oldest company or society from which [illegible] received 1844		
2. Amount of dividends declared during the year	5,417,844 82	
3. Amount loaned during the year	54,952,297 90	
4. Amount received from borrowers during the year	49,154,320 62	
5. Amount received from depositors during the year	84,871,884 26	
6. Amount paid to depositors during the year	86,244,264 80	
7. Amount borrowed for purpose of investment	88,641,919 32	
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company		
9. Debentures issued during the year	23,800,950 87	
10. Debentures repaid during the year	11,982,396 35	
11. Debentures which will mature within one year	16,410,720 34	
12. Rate of interest borne by outstanding debentures		
13. Average rate of interest paid for money borrowed—		
Debentures		
Debenture stock		
Deposits		
14. Total amount of interest paid and accrued during the year	8,100,660 78	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,876,368 07	
16. Estimated value of real estate under mortgage		458,270,609 03
17. Amount overdue and in default on mortgages		1,194,753 77
18. Amount of mortgages payable by instalments		83,051,490 67
19. Amount invested and secured by mortgage deeds		199,779,001 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	690	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		1,114,982 60
22. Value of mortgaged property held for sale		1,026,979 57
23. Amount chargeable against such property		981,022 50
24. Present cash value of investments on mortgages and other securities		327,196,049 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26. Estimated average rate mortgages or other securities respectively yield		
27. Estimated average rate current during the year		
28. do do mortgages or other securities were originally calculated to yield		

T. C. BOVILLE,
Deputy Minister of Finance.

FINANCE DEPARTMENT, OTTAWA, July 27, 1914.

REPORT

OF THE AFFAIRS OF

BUILDING SOCIETIES, LOAN

AND

TRUST COMPANIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1913

As furnished by them to the Department of Finance.

63995—1

STATEMENT of the Affairs of the Dyment Securities, Loan and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE DOMINION OF CANADA, 1902.

CAPITAL STOCK.

President—A. E. DYMENT.
Vice-President—THOS. W. BAKER.

CAPITAL AUTHORIZED ..... $2,000,000.
CAPITAL SUBSCRIBED ..... 652,200.

Manager—S. DYMENT.
Head Office—Barrie, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	652,200 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	16,305 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	74,205 55	
Liabilities to stockholders		742,710 55
8. Deposits	87,069 88	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— Law costs	34 40	
Liabilities to the public		87,104 28
Total liabilities		829,814 83

Assets.	$ cts	$ cts.
A. Current loans secured on—		
1. Real estate	395,863 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:— Stocks and bonds	426,057 43	
Total		821,921 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,344 54	
18. Cash in bank	3,548 92	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		7,893 46
Total assets		829,814 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 15, 1902	
2. Dividend declared during the year— per cent and amount	32,610 00
3. Amount loaned during the year	46,067 27
4. Amount received from borrowers during the year	54,461 39
5. Amount received from depositors during the year	57,506 45
6. Amount paid to depositors during the year	48,571 32
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed—	
Debentures per cent	
Debenture stock per cent	
Deposits 4 per cent	
14. Total amount of interest paid and accrued during the year	2,979 96
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,031 14
16. Estimated value of real estate under mortgage	625,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	395,863 94
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	821,921 37
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	
26. Estimated average rate mortgages or other securities respectively yield 6 per cent	
27. Estimated average rate current during the year—6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before J. D. MONTGOMERY, a Commissioner, &c.
CITY OF TORONTO, March 26, 1914.

Before R. G. AGNEW, a Commissioner, &c.
CITY OF TORONTO, March 26, 1914.

Attested by A. E. DYMENT, President.

S. DYMENT, Manager.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R.S.O.

CAPITAL STOCK.

President—CHRISTOPHER COOK.
Vice-President—CHAS. B. HEYD.

CAPITAL AUTHORIZED.... $1,000,000.
CAPITAL SUBSCRIBED..... 581,700.

Manager—W. G. HELLIKER.
Head Office—Brantford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	581,700 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	10,180 03	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		941,880 03
8. Deposits	368,470 27	
9. Debentures payable in Canada	1,016,769 62	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	19,050 87	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Sundry accounts	280 74	
Balance carried forward in profit and loss	834 06	
Liabilities to the public		1,405,405 56
Total liabilities		2,347,285 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,706,365 25	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	30,699 23	
9. Otherwise secured (description specified), viz:		
Loans on debentures and stocks	88,947 40	
Total		1,826,011 88
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	75,750 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	4,212 28	
18. Cash in banks	60,629 71	
19. Office premises	55,000 00	
20. Loans secured on real estate held for sale	6,540 45	
21. Other property (description specified)—present cash value		
Stocks owned by company	319,013 50	
Rents accrued	127 77	
Total property owned		521,273 71
Total assets		2,347,285 59

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—June 1, 1876		
2.	Dividend declared during the year—7 per cent and amount	40,665 22	
3.	Amount loaned during the year	356,493 92	
4.	Amount received from borrowers during the year	296,249 19	
5.	Amount received from depositors during the year	904,195 86	
6.	Amount paid to depositors during the year	925,668 53	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	202,420 81	
10.	Debentures repaid by the company during the year	135,376 00	
11.	Debentures of the company which will mature within one year	195,089 00	
12.	Rate of interest borne by outstanding debentures 4, 4½ and 5 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·88 per cent		
	Debenture stock— per cent		
	Deposits—3 per cent		
14.	Total amount of interest paid and accrued during the year	59,733 04	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,425 99	
16.	Estimated value of real estate under mortgage		4,809,790 00
17.	Amount overdue and in default of mortgages		18,122 50
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		1,706,365 25
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	46	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		46,493 31
22.	Value of mortgaged property held for sale		11,550 00
23.	Amount chargeable against such property		6,540 45
24.	Present cash value of investments on mortgages and other securities		2,282,315 83
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages for 1913, 6·94 per cent; other securities, 5·02 per cent		
27.	Estimated average rate current during the year—7·42 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—4 to 10 per cent		

Attested by FRED. W. FRANK, Auditor

WM. G. HELLIKER, Secretary-Treasurer.

Before GEO. W. HEYD, a Commissioner, &c

BRANTFORD, February 14, 1914.

STATEMENT of the Affairs of the Brockville Loan and Savings Company, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O.

CAPITAL STOCK.

President—Col. W. H. COLE.
Vice-President—D. W. DOWNEY.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 350,000.

Manager—L. C. DARGAVEL.
Head Office—Brockville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($350,000) upon which has been paid	236,292 50	
3. Accumulating stock		
4. Reserve fund	56,000 00	
5. Dividends declared and unpaid	7.047 27	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,510 01	
Liabilities to stockholders		300,849 78
8. Deposits including interest	256,415 21	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on peposits, debentures and debenture stock		
13. Owing to banks	44,622 22	
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		301,037 43
Total liabilities		601,887 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	594,900 28	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,278 23	
9. Otherwise secured (description specified) viz:		
Total		600,178 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	280 75	
17. Cash on hand	1,427 95	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		1,708 70
Total assets		601,887 21

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment—1st July, 1885.	
2. Dividend declared during the year—6 per cent and amount	13,977 49
3. Amount loaned during the year	156,453 78
4. Amount received from borrowers during the year	90,096 01
5. Amount received from depositors during the year	322,483 10
6. Amount paid to depositors during the year	278,196 09
7. Amount borrowed for purposes of investment—Banks	44,622 22
8. Securities given for such amount	
9. Debentures issued by the company during the year. No debentures are issued	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock "	
Deposits 4 per cent	
14. Total amount of interest paid and accrued during the year	9,852 43
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,221 09
16. Estimated value of real estate under mortgage	1,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	24,461 84
19. Amount invested and secured by mortgage deeds	594,900 28
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate of mortgages upon which compulsory proceedings have been taken during the past year	8,247 56
22. Value of mortgaged property held for sale	2,861 31
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	594,900 28
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—7 p.c	
27. Estimated average rate current during the year—7 p.c	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 p.c	

Attested by L. C. DARGAVEL, Managing Director.

L. STURGEON, Secretary-Treasurer.

Before W. S. BUELL, a Commissioner, &c.

BROCKVILLE, February 27, 1914.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES, ONTARIO, NOW THE LOAN AND TRUSTS CORPORATIONS ACT, 2 GEORGE V., CAP. 34, 1912.

CAPITAL STOCK.

President—ALEXANDER BAIN PETRIE.
First Vice-President—HENRY HOWITT, M.D.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED. .... 1,000,000.

Managing Director—JOHN E. MCELDERRY.
Head Office—Guelph, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	430,000 00	
2. Capital stock subscribed ($570,000) upon which has been paid	164,370 00	
3. Accumulating stock		
4. Reserve fund	524,044 00	
5. Dividends declared and unpaid	29,656 67	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,646 36	
Liabilities to stockholders		1,161,717 03
8. Deposits	483,252 54	
9. Debentures payable in Canada	1,543,841 80	
10. Debentures payable elsewhere	183,489 49	
11. Debenture stock		
12. Interest on deposits and debentures	43,576 33	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		2,254,160 16
Total liabilities		3,415,877 19

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest accrued	3,176,504 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities.		
7. Loan companies debentures, including interest accrued	14,563 13	
8. Loans to shareholders on their stock, including interest accrued	4,718 07	
9. Otherwise secured (description specified) viz.:		
Total		3,195,786 01
B. Property owned—		
10. Dominion securities—present cash value.		
11. Provincial do do		
12. City do including int. accrued	56,135 81	
13. Town securities " "	23,050 15	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures—Not taken in as an asset		
17. Cash on hand	6,859 25	
18. Cash in banks	110,903 96	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale	2,842 01	
21. Other property (description specified), present cash value		
Rents accrued	300 00	
Total property owned		220,091 18
Total assets		3,415,877 19

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, January 19, 1876	.....
2. Dividend declared during the year—10 per cent and amount	58,131 41
3. Amount loaned during the year, including renewals	729,841 64
4. Amount received from borrowers during the year—Principal and interest, including renewals	726,235 86
5. Amount received from depositors during the year—Including interest capitalized	976,032 29
6. Amount paid to depositors during the year—Including interest	1,036,384 28
7. Total amount borrowed for purposes of investment—Including interest accrued	2,254,160 16
8. Securities given for such amount—Debentures and deposit pass books	.....
9. Debentures issued by the company during the year	679,536 88
10. Debentures repaid by the company during the year	541,666 53
11. Debentures of the company which will mature within one year—Including those overdue	292,717 65
12. Rate of interest borne by outstanding debentures—4, 4½, 4¾ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·5517 per cent	.....
Debenture stock— per cent	.....
Deposits—2·8764 per cent	.....
14. Total amount of interest paid and accrued during the year	91,708 82
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	27,740 24
16. Estimated value of real estate under mortgage	7,334,645 00
17. Amount overdue and in default of mortgages	61,175 91
18. Amount of mortgages payable by instalments	2,742,968 99
19. Amount invested and secured by mortgage deeds, including accrued interest	3,179,346 82
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ..32	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	43,033 75
22. Value of mortgaged property held for sale	4,200 00
23. Amount chargeable against such property	2,842 01
*24. Present cash value of investments on mortgages and other securities	3,277,813 98
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The same as they were originally calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7·4815 p.c. Other securities, 3·959	.....
27. Estimated average rate current during the year—7·63	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—The same as above	.....

*NOTE, &c. No. 24. The value of the municipal debentures is placed on the same basis as the debentures were originally purchased by the society to yield. The face value of the debentures is $75,100.

Before JAMES WATT, a Commissioner, &c.

GUELPH, February 23, 1914.

Attested by A. B. PETRIE, President

J. ED. McELDERRY, Managing Director and Sec'y-Treas.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U.C.

CAPITAL STOCK.

President—GEORGE RUTHERFORD.
Vice-President—JOHN T. GLASSCO.

CAPITAL AUTHORIZED..... $ 3,000,000
CAPITAL SUBSCRIBED..... 2,000,000

Manager—C. FERRIE.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid 20 per cent	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	866,000 00	
5. Dividends declared and unpaid	47,822 01	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	21,144 12	
Liabilities to stockholders	.....	2,134,966 13
8. Deposits	753,844 39	
9. Debentures payable in Canada	539,782 00	
10. Debentures payable elsewhere	993,577 94	
11. Debenture stock	372,786 66	
12. Interest on deposits, debentures and debenture stock	17,785 25	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Balances due borrowers	18,433 59	
Liabilities to the public	.....	2,696,209 83
Total liabilities	.....	4,831,175 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,309,961 97	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	14,465 20	
9. Otherwise secured (description specified), viz.:— Chartered banks' and loan companies' stock	8,456 88	
Total	.....	4,332,884 05
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	36,080 00	
13. Township, town or village securities—present cash value	129,875 70	
14. School section securities—present cash value	298 40	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	6,287 54	
18. Cash in bank	223,425 27	
19. Office premises	93,000 00	
20. Loans secured on real estate held for sale	9,325 00	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	498,291 91
Total assets	.....	4,831,175 96

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, September, 1871.	
2. Dividend declared during the year, 7 per cent for first half and 8 for second and amount	88,422 01
3. Amount loaned during the year	570,872 38
4. Amount received from borrowers during the year	786,819 24
5. Amount received from depositors during the year	924,878 74
6. Amount paid to depositors during the year	952,424 18
7. Amount borrowed for purposes of investment	2,659,990 99
8. Securities given for such amount—Debentures and receipts for deposits	
9. Debentures issued by the company during the year	216,049 92
10. Debentures repaid by the company during the year	169,371 98
11. Debentures of the company which will mature within one year.	381,986 33
12. Rate of interest borne by outstanding debentures—4 per cent 4½ and 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 4·22 per cent	
Debenture stock, 4 per cent	
Deposits, 3·53 per cent	
14. Total amount of interest paid and accrued during the year	105,123 34
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrows	45,624 31

16. Estimated value of real estate under mortgage	10,922,725 00
17. Amount overdue and in default of mortgages	75,848 17
18. Amount of mortgages payable by instalments	3,980,258 50
19. Amount invested and secured by mortgage deeds	4,309,961 97
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	27,467 00
22. Value of mortgaged property held for sale	9,325 00
23. Amount chargeable against such property.	9,325 00
24. Present cash value of investments on mortgages and other securities	4,831,175 96
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	
26. Estimated average rate mortgages or other securities respectively yield—6·75 per cent	
27. Estimated average rate current during the year 7·07 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield 6·75 per cent	

Attested by C. FERRIE, Treasurer.
GEO. RUTHERFORD, President.

Before T. H. CRERAR, a Notary Public.

HAMILTON, February 6, 1914.

STATEMENT of the Affairs of the Landed Banking and Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U.C.

CAPITAL STOCK.

President—HON. THOS. BAIN.
Vice-President—C. S. SCOTT.

CAPITAL AUTHORIZED.... $1,050,000.
CAPITAL SUBSCRIBED..... 1,0000,000.

Manager—C. W. CARTWRIGHT
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	700,000 00	
2. Capital stock subscribed ($300,000.00), upon which has been paid	229,125 95	
3. Accumulating stock		
4. Reserve fund	620,000 00	
5. Dividends declared and unpaid	36,127 93	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,959 93	
Liabilities to stockholders		1,587,213 81
8. Deposits	868,996 83	
9. Debentures payable in Canada	438,545 34	
10. Debentures payable elsewhere	524,735 88	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,235 21	
13. Owing to banks		
14. Other liabilities (description specified) viz.: - Auditors, valuators, advertising, &c	782 82	
Liabilities to the public		1,842,296 08
Total liabilities		3,429,509 89

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,175,856 21	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,809 79	
9. Otherwise secured (description specified), viz: Bank stocks, Dominion Power and Transmission Co. cum. prefer. shares, Canadian Westinghouse Co., Steel Co. of Canada preferred stock and Dominion Canners preferred	68,730 53	
Total		3,256,396 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities— " "		
12. County or city securities " "	709 86	
13. Township, town or village securities—present cash value	42,246 75	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,279 27	
18. Cash in bank	52,712 24	
19. Office premises	65,000 00	
20. Loans secured on real estate held for sale	850 00	
21. Other property (description specified)—present cash value— Bell Telephone Co.'s bonds	6,315 24	
Total property owned		173,113 36
Total assets		3,429 509 89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—February, 1877	
2. Dividend declared during the year—3½ & 4 per cent, and amount	51,626 58
3. Amount loaned during the year	661,517 40
4. Amount received from borrowers during the year	572,078 36
5. Amount received from depositors during the year	2,034,547 73
6. Amount paid to depositors during the year	2,027,916 76
7. Amount borrowed for purposes of investment	1,832,278 05
8. Securities given for such amount — Debentures and pass books	.....
9. Debentures issued by the company during the year	52,604 66
10. Debentures repaid by the company during the year	195,230 00
11. Debentures of the company which will mature within one year.	282,057 11
12. Rate of interest borne by outstanding debentures—4·26 p. c.	.....
13. Average rate of interest paid for money borrowed :—	
Debentures—4·26 per cent	.....
Debenture stock— per cent	.....
Deposits—3·634 per cent	.....
14. Total amount of interest paid and accrued during the year	74,555 65
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,639 54
16. Estimated value of real estate under mortgage	6,906,000 00
17. Amount overdue and in default of mortgages	29,078 64
18. Amount of mortgages payable by instalments	19,324 16
19. Amount invested and secured by mortgage deeds	3,175,856 21
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,461 54
22. Value of mortgaged property held for sale	4,200 00
23. Amount chargeable against such property	3,113 97
24. Present cash value of investments on mortgages and other securities	3,429,509 89
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4 to 9 p. c.	.....
26. Estimated average rate mortgages or other securities respectively yield—6·687 per cent	.....
27. Estimated average rate current during the year—7·05 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—4 to 9 per cent	.....

Attested by THOS. BAIN, President.
C. W. CARTWRIGHT, Manager.

Sworn before W. V. CAREY, a Commissioner, &c.

HAMILTON, February 16, 1914.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, U.C. CAP. 53.

CAPITAL STOCK.

President—Lt.-Col. HENRY R. SMITH, C.M.G.
Vice-President—Dr. R. C. CARTWRIGHT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED..... $200,000.

Manager—Lt.-Col. S. C. MCGILL.
Head Office—Kingston, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,224 75	
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	11,050 00	
Liabilities to stockholders		246,274 75
8. Deposits	77,065 85	
9. Debentures payable in Canada	8,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	160 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		85,225 85
Total liabilities		331,500 60

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	225,534 32	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	858 32	
8. Loans to shareholders on their stock and accrued interest	19,428 78	
9. Otherwise secured (description specified), viz.: Stocks and life insurance policy	14,250 00	
Total		260,071 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " " "		
12. County or city " " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	100 00	
17. Cash on hand	421 01	
18. Cash in bank	15,392 11	
19. Office premises	4,981 91	
20. Loans secured on real estate held for sale	12,131 61	
21. Other property (description specified), present cash value		
Bonds and stocks	37,486 96	
Real estate other than No. 19	915 58	
Total property owned		71,429 18
Total assets		331,500 60

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 14, 1863.	
2. Dividend declared during the year—5 per cent and amount	10,000 00
3. Amount loaned during the year	26,864 32
4. Amount received from borrowers during the year	49,064 12
5. Amount received from depositors during the year	97,033 01
6. Amount paid to depositors during the year	99,801 79
7. Amount borrowed for purposes of investment	85,065 85
8. Securities given for such amount—The assets of the society	
9. Debentures issued by the company during the year	8,000 00
10. Debentures repaid by the company during the year	7,500 00
11. Debentures of the company which will mature within one year	5,000 00
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock	
Deposits—3 per cent	
14. Total amount of interest paid and accrued during the year	2,609 93
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,396 76
16. Estimated value of real estate under mortgage—Approximately	399,426 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Optional	
19. Amount invested and secured by mortgage deeds	237,665 93
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	12,131 61
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	317,471 97
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·60 per cent; other securities, 6 per cent	
27. Estimated average rate current during the year—Mortgages, 6·65 per cent., other 5·92	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Mortgages, 5·78 per cent; other securities, 6 per cent	

Attested by R. C. CARTWRIGHT, Vice-President.
S. C. McGILL, Manager.

Before JOHN STRANGE, a Commissioner, &c.

KINGSTON, February 20, 1914.

STATEMENT of the Affairs of the Victoria Loan and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE R.S.O., 1887, CAP. 169.

CAPITAL STOCK.

President—W. FLAVELLE.
Vice-Presidents { R. J. McLAUGHLIN, K.C. / W. H. CLARKE, M.D.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED.... .. 400,000.

Manager—C. E. WEEKS.
Head Office—Lindsay, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	396,900 00	
2. Capital stock subscribed ($3,100) upon which has been paid	53 92	
3. Accumulating stock		
4. Reserve fund	125,000 00	
5. Dividends declared and unpaid	6,445 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,753 51	
Liabilities of stockholders		531,152 43
8. Deposits	243,633 49	
9. Debentures payable in Canada	280,174 81	
10. Debentures payable elsewhere	11,679 99	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	7,204 05	
13. Owing to banks	27,000 00	
14. Other liabilities (description specified), viz.:		
Unclaimed dividends	28 00	
Owing agents	147 96	
Due on loans in process of completion	12,241 21	
Liabilities to the public		582,109 51
Total liabilities		1,113.261 94

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	894,608 76	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,750 00	
8. Loans to shareholders on their stock	25,774 20	
9. Otherwise secured (description specified), viz.:—		
Accrued interest on above	45,682 59	
Total		969,815 55
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	32,965 73	
14. School section securities—present cash value.	23,608 16	
15. Loan companies debentures		
16. Office furniture and fixtures	2,618 48	
17. Cash on hand	13,576 82	
18. Cash in banks	27,889 10	
19. Office premises		
20. Dividend account	28 00	
21. Other property (description specified)—present cash value—		
Other investments	40,272 72	
Interest on Nos. 13, 14 and 21	2,487 38	
Total property owned		143,446 39
Total assets		1,113,261 94

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Sept. 4, 1895	.....	16. Estimated value of real estate under mortgage	2,762,754 15
2. Dividend declared during the year—7 per cent and amount	24,263 90	17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	220,986 89	18. Amount of mortgages payable by instalments	894,608 76
4. Amount received from borrowers during the year	125,024 63	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year	497,609 95	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year	505,674 10		
7. Amount borrowed for purposes of investment	.....	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
8. Securities given for such amount	.....		
9. Debentures issued by the company during the year	197,012 90	22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year	109,623 00	23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year	36,861 27	24. Present cash value of investments on mortgages and other securities	1,069,149 54
12. Rate of interest borne by outstanding debentures— per cent			
13. Average rate of interest paid for money borrowed—	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures—4·72 per cent			
Debenture stock— per cent	.....	26. Estimated average rate mortgages or other securities respectively yield—7·33 per cent, 6·51 per cent	
Deposits—3·54 per cent	.....		
14. Total amount of interest paid and accrued during the year	78,125 70	27. Estimated average rate current during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,316 61	28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by W. FLAVELLE, President.
C. E. WEEKS, Manager.

Before T. A. STINSON, a Commissioner, &c.
LINDSAY, March 12, 1914.

STATEMENT of the Affairs of the Canada Trust Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 57-58 VIC., CAP. 115 AND 62-63 VIC., CAP. 111, STATUTES OF CANADA.

CAPITAL STOCK.

President—THOMAS G. MEREDITH, K.C.
Vice-Presidency—Dr. F. R. ECCLES.

CAPITAL AUTHORIZED ....$5,000,000.
CAPITAL SUBSCRIBED.....$1,000,000.

Managing Director—HUME CRONYN.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	694,700 00	
2. Capital stock subscribed ($55,100.00) upon which has been paid	13,775 00	
3. Subscribed but not called	41,325 00	
4. Reserve fund (including $62,550 prem. on calls due 2nd Jan., 1914, paid on 2nd Jan., 1914)	325,000 00	
5. Dividends declared and unpaid	17,511 87	
6. Calls on 250 fully paid shares due 2nd Jan., 1914, (paid 2nd Jan., 1914)	250,200 00	
7. Contingent fund and unappropriated profits	8,684 76	
Liabilities to stockholders	.....	1,351,196 63
Contingent Liabilities.		
8. Deposits	.....	
9. Debentures payable in Canada	.....	
0. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Trust funds guaranteed	1,912,619 24	
Trust funds not guaranteed	1,086,920 00	
Unrealized assets of estates	479,427 00	
Liabilities to the public	.....	3,478,966 24
Total liabilities	.....	4,830,162 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	775,383 67	
2. Permanent stock of loan corporations	11,923 00	
3. Stocks of other corporations	32,601 00	
4. Loan companies debentures	26,362 00	
B. Property owned—		
1. Municipal debentures	47,194 00	
2. Public school debentures	32,820 00	
3. Cash in banks	70,837 96	
9. Otherwise secured (description specified), viz.:—		
Calls on stock due 2nd Jan., 1914 (with prem.) paid 2nd Jan., 1914	312,750 00	
Uncalled subscribed stock	41,325 00	
Total	.....	1,351,196 63
C. Assets not owned beneficially by corporation—		
10. Dominion securities—present cash value	.....	
11. Public school debentures owned	96,665 00	
12. County or city do owned	71,108 00	
13. Township, town or village securities—present cash value	.....	
14. Loans on Debentures of Corporations	50,771 00	
15. Loan companies debentures owned	2,236 00	
16. Debentures of other corporations	41,940 00	
17. Stocks owned	369,732 00	
18. Cash in bank	149,790 52	
19. Loans on stocks of other corporations	133,845 00	
20. Loans secured on real estate	2,083,451 72	
21. Other property (description specified),—present cash value. Unrealized assets of estates	479,427 00	
Total property owned	.....	3,478,966 24
Total assets	.....	4,830,162 87

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment 1901	
2. Dividend paid during the year 5 per cent and amount	28,047 88
3. Amount loaned during the year	2,012,283 13
4. Amount received from borrowers during the year	1,241,208 42
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed	
Debentures per cent	
Debentures stock per cent	
Deposits	
14. Total amount of income paid out during the year	160,530 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,529 17

16. Estimated value of real estate under mortgage	7,026,785 00
17. Amount overdue and in default of mortgages	27,302 00
18. Amount of mortgages payable by instalments	2,605,366 00
19. Amount invested and secured by mortgage deeds	2,858,835 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	15,271 28
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	4,830,162 87
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case	
26. Estimated average rate mortgages or other securities respectively yield 7·014 p.c.	
27. Estimated average rate current during the year—6·323 p.c	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by CHAS. J. CLARKE, Accountant.

Before THOS. COLERIDGE, a Notary Public.

LONDON, February 23, 1914.

M. H. ROWLAND, Auditor.

Before THOS. COLERIDGE, a Notary Public.

LONDON, February 23, 1914.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—THOMAS H. PURDOM, K.C.
Vice-President—JOHN FERGUSON.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Managing Director—NATHANIEL MILLS.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1 Capital stock fully paid up.	934,300 00	
2 Capital stock subscribed ($), upon which has been paid		
3 Accumulating stock	450 07	
4 Reserve fund	200,000 00	
5 Dividends declared and unpaid	23,357 50	
6 Profits on accumulating stock		
7 Contingent fund and unappropriated profits	4,416 88	
Liabilities to stockholders		1,162,524 45
8 Deposits	703,717 81	
9 Debentures payable in Canada	103,424 51	
10 Debentures payable elsewhere	306,985 63	
11 Debenture stock		
12 Interest on debentures	3,412 08	
13 Owing to banks		
14 Other liabilities (description specified), viz.:—		
Liabilities to the public		1,117,540 03
Total liabilities		2,280,064 48

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,566,046 83	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	829 00	
6. School section securities		
7. Loan companies debentures	9,500 00	
8. Loans to shareholders on their stock	46,679 05	
9. Otherwise secured (description specified) viz.:— Stocks and bonds	473,399 28	
Total		2,096,454 16
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	5,521 47	
18. Cash in bank	83,497 35	
19. Office premises		
20. Loans secured on real estate held for sale	94,591 50	
21. Other property (description specified)—present cash value		
Total property owned		183,610 32
Total assets		2,280,064 48

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment 1872	
2.	Dividend declared during the year—4 per cent and ½ of 1 per cent bonus	42,063 07
3.	Amount loaned during the year	311,486 93
4.	Amount received from borrowers during the year	458,435 08
5.	Amount received from depositors during the year	1,315,063 12
6.	Amount paid to depositors during the year	1,331,817 06
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	114,044 92
10.	Debentures repaid by the company during the year	99,178 84
11.	Debentures of the company which will mature within one year	73,759 16
12.	Rate of interest borne by outstanding debentures—4·241 per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4·22 per cent	
	Debenture stock—per cent	
	Deposits—3·748 per cent	
14.	Total amount of interest paid and accrued during the year	41,261 99
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,182 96
16.	Estimated value of real estate under mortgage	3,010,590 00
17.	Amount overdue and in default of mortgages	19,915 33
18.	Amount of mortgages payable by instalments	
19.	Amount invested and secured by mortgage deeds	1,660,638 33
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,990 46
22.	Value of mortgaged property held for sale	94,591 50
23.	Amount chargeable against such property	94,591 50
24.	Present cash value of investments on mortgages and other securities	2,191,045 66
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield 6·082 and 5.744 per cent	
27.	Estimated average rate current during the year	
28.	Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by NATHANIEL MILLS, Manager.
JOHN LOCHEAD, Auditor.

Before W. C. FITZGERALD, a Commissioner, &c.
LONDON, February 26, 1914.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS PURSUANT TO 9 VIC., CAP. 90, CANADA, AND 22 VIC., CAP. 45, 1859, CON. STAT. U.C., CAP. 55, REVISED STATUTES, ONT., 1887, CAP. 169.

CAPITAL STOCK.

President—T. G. MEREDITH, K.C.
1st Vice-President—HUME CRONYN.
2nd " F. E. LEONARD.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED.....4,100,000

Manager—HUME CRONYN.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,600,000 00	
2. Capital stock subscribed ($2,500,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	2,310,000 00	
5. Dividends declared and unpaid	63,000 00	
Pension fund	10,000 00	
6. Profits on accumulating stock, branch office extension	10,000 00	
7. Contingent fund and unappropriated profits	70,796 02	
Liabilities to stockholders		4,563,796 02
8. Deposits	1,986,706 79	
9. Debentures payable in Canada	3,325,675 14	
10. Debentures payable elsewhere	5,302,686 93	
11. Debenture stock		
12. Interests on debentures (interest on deposits capitalized and included in 8)	82,201 57	
13. Owing to banks		
14. Other liabilities (description specified, viz.:—		
Liabilities to the public		10,697,270 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate $12,057,148 48 — Less amount retained to pay prior mortgages 100,369 23	12,057,148 48	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. Loan companies debentures		
7. Loans to shareholders on their stock		
8. Otherwise secured (description specified) viz:		
9. Life insurance policies	5,809 00	
10. Stock of chartered banks in Canada	865 00	
11. Demand loans secured by municipal debentures	244,985 00	
Total		12,308,807 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "	193,156 00	
13. Township, town or village securities—present cash value	142,740 00	
14. School section securities—present cash value	1,047,262 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	38,207 83	
18. Cash in bank	590,761 14	
19. Office premises	28,000 00	
20. Loans secured on real estate held for sale		
21. Other property description specified—present cash value		
22. Bonds of other corporations	103,772 00	
23. Permanent stock of other corporations fully paid up	808,360 00	

Total liabilities	.....	15,261,066 45	Total property owned	.....	2,952,258 97
			Total assets	.....	15,261,066 45

MISCELLANEOUS STATMENT.

1. Date of company or society's establishment—1864	.....		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		121,886 12
2. Dividend declared during the year—$2\frac{3}{4}$ per cent and bonus of $\frac{1}{4}$ of 1 p. c. quarterly		252,000 00	16. Estimated value of real estate under mortgage		26,172,379 00
3. Amount loaned during the year, not including renewals or $116,021.75 paid on assumed mortgages		3,412,701 91	17. Amount overdue and in default of mortgages		116,424 00
4. Amount received from borrowers during the year		3,893,120 50	18. Amount of mortgages payable by instalments		9,912,050 71
5. Amount received from depositors during the year		5,941,529 05	19. Amount invested and secured by mortgage deeds		12,057,148 48
6. Amount paid to depositors during the year. Principal, $5,982,451.62; interest, $2,149.19		5,984,600 81	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	46	
7. Amount borrowed for purposes of investment		10,615,068 86	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		87,523 76
8. Securities given for such amount. The entire assets of the company given—no specific security given		.....	22. Value of mortgaged property held for sale		.....
9. Debentures issued by the company during the year		1,480,933 18	23. Amount chargeable against such property		.....
10. Debentures repaid by the company during the year		964,404 22	24. Present cash value of investments on mortgages and other securities		15,261,066 45
11. Debentures of the company which will mature within one year.		1,828,396 23	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate at which the loan was made in every case		
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$ per cent to $4\frac{1}{2}$ per cent		.....	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·108 per cent, others 5·741 p. cent		
13. Average rate of interest paid for money borrowed—			27. Estimated average rate current during the year—7·302 per cent		
Debenture—4·208 per cent			28. Estimated average rate mortgages or other securities were originally calculated to yield—$3\frac{1}{2}$ to 9 per cent		.....
Debenture stock per cent					
Deposits, 3 per cent					
14. Total amount of interest paid and accrued during the year		403,530 69			

M. AYLESWORTH, Secretary.

M. H. ROWLAND, Auditor.

Before THOS. COLERIDGE, a Notary Public.
LONDON, Ont., February 25, 1914.

STATEMENT of the Affairs of the London Loan and Savings Company of Canada, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—R. W. PUDDICOMBE.
Vice-Pres.—G. G. MCCORMICK and THOMAS BAKER.

CAPITAL AUTHORIZED.... ..$1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—M. J. KENT.
Head Office, London, Ont.

Liabilities.	$ cts.	
1. Capital stock fully paid up	839,200 00	
2. Capital stock subscribed ($160,800), upon which has been paid	27 73	
3. Accumulating stock	.....	
4. Reserve fund	260,000 00	
5. Dividends declared and unpaid	12,513 57	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,625 60	
Liabilities to stockholders	.....	1,115,366 90
8. Deposits	470,430 94	
9. Debentures payable in Canada	477,443 24	
10. Debentures payable elsewhere	617,755 19	
11. Debenture stock	.....	
12. Interest on debentures	14,835 83	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:		
Liabilities to the public	.....	1,580,465 20

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	2,175,618 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	6,566 00	
6. School section securities	.....	
7. Loan companies debentures	1,111 00	
8. Loans to shareholders on their stock	78,811 00	
9. Otherwise secured (description specified) viz.:—		
Other stocks	3,844 00	
Sundries	1,334 00	
Total	.....	2,267,284 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	10,943 83	
17. Cash on hand	119,208 44	
18. Cash in banks	63,000 00	
19. Office premises	.....	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Other loan companies stocks	234,823 00	
Rents	572 83	

Total liabilities	2,695,832 10	Total property owned	428,548 10
		Total assets	2,695,832 10

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—A.D., 1877		16. Estimated value of real estate under mortgage	4,934,268 00
2. Dividend declared during the year—6 per cent and amount and bonus $19,496	66,682 38	17. Amount overdue and in default of mortgages	8,231 00
3. Amount loaned during the year	338,868 73	18. Amount of mortgages payable by instalments estimated at	1,500,000 00
4. Amount received from borrowers during the year—Principal and interest	479,554 30	19. Amount invested and secured by mortgage deeds	2,175,618 00
5. Amount received from depositors during the year	1,664,398 34	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year—Including interest	1,722,982 55	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment—Including interest accrued	1,580,465 20	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, pass books, &c.		23. Amount chargeable against such property	
9. Debentures issued by the company during the year—Including payments on accumulating debentures	277,179 25	24. Present cash value of investments on mortgages and other securities	2,695,832 10
10. Debentures repaid by the company during the year	219,509 27	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	228,899 22	26. Estimated average rate mortgages or other securities respectively yield—7·15 per cent	
12. Rate of interest borne by outstanding debentures—4·89 per cent		27. Estimated average rate current during the year—6 to 8 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent	
Debentures—4·89 per cent			
Debenture stocks— per cent			
Deposits—3·206 per cent			
14. Total amount of interest paid and accrued during the year	61,253 95		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	22,881 55		

Attested by FRANCIS B. WARE, Auditor.
M. J. KENT, Manager.

Before F. GREENIER, a Commissioner, &c.
LONDON, January 30, 1914.

STATEMENT of the Affairs of the London and Western Trusts Company, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN COMPANIES ACT AND THE TRUST COMPANIES ACT OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—Sir GEORGE C. GIBBONS, K.C.
Vice-Presidents—JOHN LABATT AND J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $ 500,000
CAPITAL SUBSCRIBED..... 500,000

Manager—JOHN S. MOORE
Head Office—London, Ont..

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	400,000 00	
3. Accumulating stock		
4. Reserve fund	90,000 00	
5. Dividends declared and unpaid	11,891 01	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,702 53	
Liabilities to stockholders		505,593 54
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Contingent liabilities—Due estates, trusts and agencies investments and accrued interest	2,480,454 33	
Unrealized original assets of estates (estimated value)	2,980,100 38	
Liabilities to the public		5,460,554 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	402,910 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	762 88	
5. Township, town or village securities		
6. School section securities		
7. Loan companies stocks	49,780 64	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Legacies and life insurance policies	6,276 83	
Total		459,730 86
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School sec. securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,000 00	
17. Cash on hand		
18. Cash in bank	20,862 68	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (descriptions specified)—present cash value		
22. Mortgages on real estate, not owned beneficially—cash value	2,312,546 08	

			23. Mortgages on other securities, not owned beneficially—cash value	152,411 76	
			24. Uninvested trust funds, deposited in banks	15,496 49	
			25. Unrealized original assets of estates, estimated value	2,980,100 38	
			Total property owned		5,506,417 39
Total liabilities		5,965,148 25	Total assets		5,966,148 25

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, 1896		17. Amount overdue and in default of mortgages		20,470 66
2. Dividend declared during the year—6 per cent and amount	21,983 70	18. Amount of mortgages payable by instalments		2,505,617 17
3. Amount loaned during the year	732,392 05	19. Amount invested and secured by mortgage deeds		2,643,488 92
4. Amount received from borrowers during the year	662,977 60	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		2,278 00
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale		
7. Amount borrowed for purposes of investment		23. Amount chargeable against such property		
8. Securities given for such amount		24. Present cash value of investments on mortgages and other securities		2,924,688 70
9. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value. The rate borne by the security in each case		
10. Debentures repaid by the company during the year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·774 p.c.; other securities, 5·80 p.c.		
11. Debentures of the company which will mature within one year		27. Estimated average rate current during the year—5·77 p.c.		
12. Rate of interest borne by outstanding debentures — per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield - 4½ to 8 p.c.		
13. Average rate of interest paid for money borrowed				
Debentures — per cent				
Debenture stock — per cent				
Deposits — per cent				
14. Total amount of interest paid during the year				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,260 38			
16. Estimated value of real estate under mortgage	6,739,095 00			

Attested by GEORGE C. GIBBONS, President.
JOHN S. MOORE, Manager.

Before A. D. LARCH, a Commissioner, &c.

LONDON, February 19, 1914.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

THIS COMPANY WAS FORMED, UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO, BY THE AMALGAMATION OF THE ONTARIO LOAN AND DEBENTURE COMPANY WITH THE AGRICULTURAL SAVINGS AND LOAN COMPANY OF LONDON, CANADA, BY ORDER IN COUNCIL OF ONTARIO DATED NOVEMBER 10, 1911. EACH OF SAID COMPANIES WAS INCORPORATED UNDER THE PROVISIONS OF CAP. 53, REVISED STATUTES OF UPPER CANADA. THE FORMER ON SEPTEMBER 26, 1870, AND THE LATTER ON MAY 3, 1872.

CAPITAL STOCK.

President—JOHN MCCLARY.
Vice-President—W. J. REID.

CAPITAL AUTHORIZED.... ...$5,000,000.
CAPITAL SUBSCRIBED..... 2,550,000.

Manager—ALFRED M. SMART.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,550,000 00	
2. Capital stock subscribed ($1,000,000), upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	1,550,000 00	
5. Dividends declared and unpaid	43,750 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	45,859 36	
Liabilities to stockholders	.....	3,389,609 36
8. Deposits	1,069,127 26	
9. Debentures payable in Canada	1,231,594 72	
10. Debentures payable elsewhere	2,051,724 11	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	38,448 63	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public	.....	4,390,894 72

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, less $5,042 74 retained to pay prior mortgages	7,253,075 62	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	5,938 24	
8. Loans to shareholders on their stock	986 70	
9. Otherwise secured (description specified), viz:— Bank stock	20,160 04	
Total	.....	7,280,160 60
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	91,520 83	
13. Township, town or village securities—present cash value	27,633 37	
14. School section securities—present cash value	19,448 37	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	287,665 91	
19. Office premises	69,000 00	
20. Loans secured on real estate held for sale	675 00	
21. Other property (description specified)—present cash value—Stocks owned	4,400 00	

Total liabilities		7,780,504 08	Total property owned		500,343 48
			Total assets		7,780,504 08

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1870			16. Estimated value of real estate under mortgage	17,062,234 00
2. Dividend declared during the year—8 per cent and bonus of ½ of 1 per cent in addition		148,750 00	17. Amount overdue and in default of mortgages—Including instalments of principal	120,022 00
3. Amount loaned during the year—Less amount retained to pay prior mortgages		949,389 58	18. Amount of mortgages payable by instalments	6,904,057 43
4. Amount received from borrowers during the year		1,640,491 35	19. Amount invested and secured by mortgage deeds	7,253,075 62
5. Amount received from depositors during the year not including interest capitalized, $33,929.13		2,219,288 41	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	3
6. Amount paid to depositors during the year—principal, $2,387,750.96; interest, $2,038.94		2,389,789 84	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,176 36
7. Amount borrowed for purposes of investment		4,352,446 09	22. Value of mortgaged property held for sale	950 00
8. Securities given for such amount—The company's debentures and receipts			23. Amount chargeable against such property	675 00
9. Debentures issued by the company during the year		687,233 70	24. Present cash value of investments on mortgages and other securities	7,780,504 08
10. Debentures repaid by the company during the year		695,598 82	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		627,846 52	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·5973 per cent, other securities 4·9431 per cent	
12. Rate of interest borne by outstanding debentures—4, 4¼ and 4½ per cent			27. Estimated average rate current during the year—7·2188 per cent	
13. Average rate of interest paid for money borrowed			28. Estimated average rate mortgages or other securities were originally calculated to yield—from 3½ to 9 per cent	
Debentures—4·2328 per cent				
Debenture stock—per cent				
Deposits—3·3678 per cent				
14. Total amount of interest paid and accrued during the year		174,236 35		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		67,603 66		

Attested by A. M. SMART, Manager and Sec'y.-Treas.
F. G. JEWELL, Auditor.

Before A. O. JEFFERY, a Commissioner, &c.
LONDON February 20, 1914.

Before L. A. FARLEY, a Commissioner, &c.
LOODON, February 24, 1914.

STATEMENT of the Affairs of the Peoples Loan and Savings Corporation, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN AND TRUST CORPORATIONS ACT 2, GEO. V., CHAP. 34, 1912.

CAPITAL STOCK.

President—W. F. ROOME, M.D.
Vice-President—A. A. CAMPBELL.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED 500,000

Sec.-Treas.—WM. SPITTAL.
Manager—A. A. CAMPBELL.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	41,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		541,000 00
8. Deposits	198,824 57	
9. Debentures payable in Canada and accrued interest	61,382 87	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz. :—		
Liabilities to the public		260,207 44
Total liabilities		801,207 44

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	669,970 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
10. Capital stock in course of collection	61,762 37	
11. Bonds and stocks	2,450 00	
Total		734,183 14
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,700 00	
17. Cash on hand } 18. Cash in bank	30,581 89	
19. Office premises	34,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
22. Auxiliary safes, agents' balances and accrued rent	742 41	
Total property owned		67,024 30
Total assets		801,207 44

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, June 22, 1892.	.....
2. Dividend declared during the year—6 per cent and amount	25,887 72
3. Amount loaned during the year	145,132 00
4. Amount received from borrowers during the year—including interest	193,288 00
5. Amount received from depositors during the year	640,966 00
6. Amount paid to depositors during the year	648,717 00
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	15,100 00
10. Debentures repaid by the company during the year	15,200 00
11. Debentures of the company which will mature within one year	7,900 00
12. Rate of interest borne by outstanding debentures—4 70 per cent average	.....
13. Average rate of interest paid for money borrowed	
Debentures—4 70 per cent	.....
Debenture stock— per cent	.....
Deposits—3 72 per cent	.....
14. Total amount of interest paid and accrued during the year	46,663 06

15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	11,926 10
16. Estimated value of real estate under mortgage	1,474,006 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	669,970 77
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	734,183 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—7·73 p.c.	.....
26. Estimated average rate mortgages or other securities respectively yield—7·73	.....
27. Estimated average rate current during the year—7·50	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·50 p.c.	.....

Attested by W. F. ROOME, President.
WILLIAM SPITTAL, Secretary-Treasurer.

Before WM. H. FRY, a Commissioner, &c.
LONDON, February 17, 1914.

STATEMENT of the Affairs of the Niagara Falls Building, Savings and Loan Association, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169 REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—ROBERT P. SLATER. CAPITAL AUTHORIZED..... Secretary-Treasurer—JANET L. HARRIMAN.

Vice-President—RICHARD F. CARTER. CAPITAL SUBSCRIBED..... $346,190. Head Office—Niagara Falls, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	56,940 00	
2. Capital stock subscribed ($346,190), upon which has been paid	91,169 86	
3. Accumulating stock		
4. Reserve fund	2,010 27	
5. Dividends declared and unpaid	22,515 91	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,276 84	
Liabilities to stockholders		180,912 88
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	2,112 47	
14. Other liabilities (description specified), viz.:— Due on loans in process of completion	5,980 00	
Liabilities to the public		8,092 47
Total liabilities		189,005 35

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	188,890 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		188,890 00
B. Property owned		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	50 00	
17. Cash on hand	65 35	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		115 35
Total assets		189,005 35

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 5, 1894	.....
2. Dividend declared during the year—5, 5½ 6 and 8 per cent and amount	9,681 11
3. Amount loaned during the year	32,890 00
4. Amount received from borrowers during the year	43,174 64
5. Amount received from depositors during the year	35,584 46
6. Amount paid to depositors during the year	50,108 42
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures per cent	.....
Debenture stock per cent.	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year.	
Bank	7 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,216 60

16. Estimated value of real estate under mortgage	286,000 00
17. Amount overdue and in default of mortgages	.....
18. Amount of mortgages payable by instalments	188,890 00
19. Amount invested and secured by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	286,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. do do mortgages or other securities were originally calculated to yield 6 per cent	.....

Before ALEX. FRASER, a Commissioner, &c.

CITY OF NIAGARA FALLS, March 5, 1914.

R. P. CARTER, Vice-President.

JANET L. HARRIMAN, Secretary-Treasurer.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	300,000 00	
2. Capital stock subscribed ($ ... ..), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	72,304 48	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	384 15	
Liabilities to stockholders	.....	372,688 63
8. Deposits	240,333 36	
9. Debentures payable in Canada	53,000 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	293,333 36
Total liabilities	.....	666,021 99

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	533,474 27	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	24,190 00	
9. Otherwise secured (description specified), viz. :—		
Total	.....	557,664 27
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	400 00	
17. Cash on hand	1,057 79	
18. Cash in bank	71,899 93	
19. Office premises	.....	
20. Loans secured on real estate held for sale	35,000 00	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	108,357 72
Total assets	.....	666,021 99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March, 1873	
2. Dividends declared during the year—6 per cent and amount	18,000 00
3. Amount loaned during the year	15,350 41
4. Amount received from borrowers during the year	129,173 51
5. Amount received from depositors during the year	134,204 19
6. Amount paid to depositors during the year	180,946 94
7. Amount borrowed for purposes of investment	293,333 36
8. Securities given for such amount—Debentures and pass books of company	
9. Debentures issued by the company during the year	2,000 00
10. Debentures repaid by the company during the year	192,100 00
11. Debentures of the company which will mature within one year	45,000 00
12. Rate of interest borne by outstanding debentures—Average about 4¼ per cent	
13. Average rate of interest paid for money borrowed	
Debentures—about 4¼ per cent	
Debenture stock—per cent	
Deposits—about 3½ per cent	
14. Total amount of interest paid and accrued during the year	13,758 52
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,559 37

16. Estimated value of real estate under mortgage, say	1,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Cannot accurately say, not separate in our books	
19. Amount invested and secured by mortgage deeds	568,474 27
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 4	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,300 00
22. Value of mortgaged property held for sale, say	35,000 00
23. Amount chargeable against such property, say	35,000 00
24. Present cash value of investments on mortgages and other securities	666,021 99
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Actual rate they bear	
26. Estimated average rate mortgages or other securities respectively yield—About 5¾ per cent	
27. Estimated average rate current during the year—About 5¾ p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Actual rate they bear	

Attested by W. F. COWAN, President.
T. H. McMILLAN, Secretary-Treasurer.

Before J. F. GRIERSON, a Commissioner, &c.
OSHAWA, February 19, 1914.

STATEMENT of the Affairs of the Home Building and Savings Association, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O., CAP. 163, SEC. 2.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG. CAPITAL AUTHORIZED .... $1,000,000. Manager—C. A. DOUGLAS.

Vice-President—MICHAEL KAVANAGH. CAPITAL SUBSCRIBED..... 326,800. Head Office—95 Sparks St., Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($326,800) upon which has been paid	124,272 60	
3. Accumulating stock		
4. Reserve fund		
5. Dividend declared and unpaid		
6. Profits on accumulating stock	41,113 47	
7. Contingent fund and unappropriated profits	3,500 00	
Liabilities to stockholders		168,886 07
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Toronto General Trusts Corporation	25,474 65	
Mortgage account	4,749 77	
Liabilities to the public		30,224 42
Total liabilities		199,110 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	158,069 72	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	15,950 00	
9. Otherwise secured (description specified), viz.:		
Total		174,019 72
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	22,948 21	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— Arrears due by members	2,142 56	
Total property owned		25,090 77
Total assets		199,110 4 9

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 24, 1890	
2. Dividends declared during the year— per cent and amount	
3. Amount loaned during the year	11,895 00
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	20,000 00
8. Securities given for such amount; company's mortgages assigned	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed— per cent	
Debentures— per cent	
Debenture stock—6 ½ per cent.	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,237 91

16. Estimated value of real estate under mortgage	275,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	123,850 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
27. Estimated average rate current during the year 7½ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield 7½ per cent	

Attested by M. KAVANAGH, Vice-President.
A. H. FITZSIMMONS, Assistant Manager.

Before F. D. HOGG, a Commissioner, &c.
OTTAWA, March 12, 1914.

STATEMENT of the Affairs of the Capital Trust Corporation, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION STATUTE, 2 GEORGE V., CHAPTER 81.

CAPITAL STOCK.

President—M. J. O'BRIEN, Renfrew, Ont.

Vice-Presidents. Hon. S. N. PARENT, Ottawa, O.; DENIS MURPHY, Ottawa, O.; R. P. GOUGH, Toronto, O.; A. E. CORRIGAN, Ottawa, O.

CAPITAL AUTHORIZED....$2,000,000.
CAPITAL SUBSCRIBED. ... 521,100.

Manager—B. G. CONNOLLY, Esq.
Head Office—115 Sparks St., Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($521,100) upon which has been paid	155,550 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,140 80	
Liabilities to stockholders		157,690 80
8. Deposits	5,400 00	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9 00	
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Commissions owing and unpaid on sale of capital stock	1,200 00	
Sundry outstanding expense accounts	195 08	
Liabilities to the public		6,804 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	50,000 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Accrued interest on loans on real estate	801 37	
Total		50,801 37
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value	40,928 66	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	6,580 00	
18. Cash in bank	66,037 35	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Accrued interest on bank balances	147 50	

		Total property owned	113,693 51
Total liabilities	164,494 88	Total assets	164,494 88

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, April 1st, 1912		16. Estimated value of real estate under mortgage	164,500 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	50,000 00	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	50,000 00
5. Amount received from depositors during the year	5,400 00	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	91,750 03
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value (recent investments; taken at cost)	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7·67 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year 7·67 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6·67 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits—5 per cent			
14. Total amount of interest paid and accrued during the year	9 00		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,750 80		

Attested by DENIS MURPHY, Vice-President.
A. E. CORRIGAN, Secretary.

Before JNO. J. O'MEARA, a Commissioner, &c.
OTTAWA, February 18, 1914.

STATEMENT of the Affairs of the Owen Sound Loan and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—W. A. BISHOP.
Vice-President—F. W. HARRISON.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED.....143,100.

Manager—C. A. FLEMING.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($143,100), upon which has been paid	117,444 84	
3. Accumulating stock	2,182 80	
4. Reserve fund, contingent account	5,461 88	
5. Dividends declared and unpaid		
6. Profits on accumulating stock	309 00	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		125,398 52
8. Deposits	62,156 29	
9. Debentures payable in Canada	10,967 83	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits debentures and debenture stock	284 68	
13. Owing to banks	7,335 07	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		80,743 87
Total liabilities		206,142 39

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	167,619 32	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities	2,400 00	
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,465 84	
9. Otherwise secured (description specified) viz. :—		
Interest on real estate loans	9,242 26	
Total		188,727 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	755 37	
17. Cash on hand	1,485 25	
18. Cash in bank		
19. Office premises	15,174 35	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		17,414 97
Total assets		206,142 39

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 27, 1889	
2. Dividend declared during the year—6 per cent and amount	7,098 83
3. Amount loaned during the year on real estate	42,980 18
4. Amount received from borrowers during the year	22,034 50
5. Amount received from depositors during the year	81,289 81
6. Amount paid to depositors during the year	69,403 22
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	10,967 83
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	500 00
12. Rate of interest borne by outstanding debentures—4½ and 5 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4¾ per cent	
Debenture stock— per cent	
Deposits—4 per cent	
14. Total amount of interest paid and accrued during the year	2,418 58
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,275 97
16. Estimated value of real estate under mortgage	623,900 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	15,539 00
19. Amount invested and secured by mortgage deeds	167,619 32
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities—Face value	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—From 6 to 7 per cent	
27. Estimated average rate current during the year— per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by WILLIAM A. BISHOP, President.
C. A. FLEMING, Manager.

Before F. H. KILBOURN, a Notary Public.
OWEN SOUND, February 20, 1914.

STATEMENT of the Affairs of the Grey and Bruce Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES, ONT., 1887, CHAP. 169

CAPITAL STOCK.

President—S. J. PARKER.
Vice-President—Capt. ROBERT MCKNIGHT.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 500,000

Manager—WM. P. TELFORD.
Asst. Manager—JAS. P. TELFORD.
Head Office—Owen Sound.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	442,150 00	
2. Capital stock subscribed ($57,850) upon which has been paid	580 00	
3. Accumulating stock		
4. Reserve fund	45,900 00	
5. Dividends declared and unpaid	13,268 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		501,898 60
8. Deposits	35,344 04	
9. Debentures payable in Canada	143,856 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,306 63	
13. Owing to banks—Overdraft at Merchants Bank, Dec. 31, 1913	13,889 39	
14. Other liabilities (description specified) viz.:—Balance of profits to carry over	32 18	
Liabilities to the public		195,428 24
Total liabilities		697,326 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	640,062 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	32,094 02	
9. Otherwise secured (description specified) viz.:		
Total		672,156 44
B. Property owned—		
10. Dominion securities present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	671 00	
17. Cash on hand	886 90	
18. Cash in bank		
19. Office premises	22,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Rents accrued	1,612 50	
Total property owned		25,170 40
Total assets		697,326 84

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 15, 1889		
2.	Dividend declared during the year—6 per cent and amount	26,477 97	
3.	Amount loaned during the year	97,770 31	
4.	Amount received from borrowers during the year	114,512 95	
5.	Amount received from depositors during the year	190,670 61	
6.	Amount paid to depositors during the year	204,768 13	
7.	Amount borrowed for purposes of investment	190,670 61	
8.	Securities given for such amount—Savings bank pass books and debentures		
9.	Debentures issued by the company during the year	63,581 00	
10.	Debentures repaid by the company during the year	69,590 00	
11.	Debentures of the company which will mature within one year	54,245 00	
12.	Rate of interest borne by outstanding debentures – 4, 4½ and 5 per cent		
	Average rate of interest paid for money borrowed—		
	Debentures—4¾ per cent		
	Debenture stock— per cent		
	Deposits—3 per cent		
14.	Total amount of interest paid and accrued during the year	10,740 19	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,300 62	
16.	Estimated value of real estate under mortgage		1,200,000 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments—All straight loans		
19.	Amount invested and secured by mortgage deeds		640,062 42
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		696,139 94
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—6¼ per cent		
27.	Estimated average rate current during the year—6¼ per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

S. J. PARKER, President,
W. P. TELFORD, Manager.

Before W. P. TELFORD, Jr., a Commissioner, &c.
OWEN SOUND, Ont., February 11, 1914.

STATEMENT of the Affairs of the Peterborough Workingmen's Building and Savings Society, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—THOMAS B. MCGRATH.
Vice-President—JAMES LYNCH.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED ..... $164,600.

Secretary—JOHN CORKERY.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($164,600) upon which has been paid	44,058 87	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	10,857 25	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		54,916 12
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	2,384 52	
14. Other liabilities (description specified) viz.:— Promissory notes	2,000 00	
Liabilities to the public		4,384 52
Total liabilities		59,300 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	44,150 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	14,159 00	
9. Otherwise secured (description specified) viz.:— Interest due and accrued	960 49	
Total		59,239 49
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	31 15	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		31 15
Total assets		59,300 64

MISCELLANEOUS STATEMENT.

1. Date of the company or society's establishment Jan. 17, 1889	.....
2. Dividend declared during the year—.073747 p. c. and amount	2,883 14
3. Amount loaned during the year....	6,900 00
4. Amount received from borrowers during the year	13,291 60
5. Amount received from depositors during the year.....	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment	4,384 52
8. Securities given for such amount—Promissory notes, $2,000 00; overdraft at bank, $2,384 52	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year.	.....
11 Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures— per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures per cent	.....
Debenture stock—5½ and 6 per cent.....	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year.	3,545 98
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	263 25

16. Estimated value of real estate under mortgage...	65,000 00
17. Amount overdue and in default of mortgages	960 49
18. Amount of mortgages payable by instalments..	44,150 00
19. Amount invested and secured by mortgage deeds	44,150 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities....	58,309 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent.....	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent.....	.....

Attested by THOS. B. McGRATH, President.
JOHN CORKERY, Secretary.

Before J. R. CORKERY, a Commissioner.
PETERBOROUGH, February 27, 1914.

STATEMENT of the Affairs of the Central Canada Loan and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT OF THE DOMINION OF CANADA, JUNE 13, 1898, HAVING BEEN PREVIOUSLY INCORPORATED BY LETTERS PATENT OF THE PROVINCE OF ONTARIO, ON MARCH 7, 1884.

CAPITAL STOCK.

President—HON. GEO. A. COX.
Vice-President and Managing Director—E. R. WOOD.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 2,500,000.

Assistant Manager—G. A. MORROW.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,562,500 00	
2. Capital stock subscribed ($937,500) upon which has been paid 20 per cent	187,500 00	
3. Accumulating stock	.....	
4. Reserve fund	1,759,000 00	
5. Dividends declared and unpaid	43,750 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	43,623 18	
Liabilities to stockholders	.....	3,587,373 18
8. Deposits	1,560,292 26	
9. Debentures payable in Canada	1,783,983 14	
10. Debentures payable elsewhere	2,933,323 88	
11. Debenture stock	.....	
12. Interest on debentures accrued	52,624 81	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public	.....	6,330,224 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, including interest due and accrued	1,332,767 43	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified, viz:—		
10. Collateral security of bonds, stocks and debentures, including interest due and accrued	2,508,821 81	
Total	.....	3,841,589 24
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	183,803 98	
18. Cash in bank	523,080 69	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		

			22. Real estate, including company's building corner King and Victoria Streets, Toronto	180,494 75	
			23. Stocks, bonds and debentures owned, including interest due and accrued	5,188,628 61	
			Total property owned		6,076,008 03
Total liabilities		9,917,597 27	Total assets		9,917,597 27

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1884		16. Estimated value of real estate under mortgage	3,352,189 50
2. Dividend declared during the year—10 per cent and amount	175,000 00	17. Amount overdue and in default of mortgages—Borrowers' interest and borrowers' charges	31,193 98
3. Amount loaned during the year	5,058,169 83	18. Amount of mortgages payable by instalments	13,307 71
4. Amount received from borrowers during the year	5,199,903 37	19. Amount invested and secured by mortgage deeds	1,332,767 43
5. Amount received from depositors during the year	14,268,491 53	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
6. Amount paid to depositors during the year	14,286,020 17	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	3,417 65
7. Amount borrowed for purposes of investment	6,330,224 09	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass books		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	701,342 35	24. Present cash value of investments on mortgages and other securities	9,917,597 27
10. Debentures repaid by the company during the year	804,013 03	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year (Currency, $22,550 01; sterling, £113,397 5s. 11d.)		26. Estimated average rate mortgages or other securities respectively yield—5·718 per cent on mortgages of realty, on other securities it fluctuates	
12. Rate of interest borne by outstanding debentures 4 per cent currency; 4.203 per cent sterling		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed— Debentures per cent. Debenture stock per cent. Deposits—3½ per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
14. Total amount of interest paid and accrued during the year	257,391 90		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	106,142 36		

Attested by E. R. WOOD, Vice-President.
A. B. FISHER, Accountant.

Before A. L. MALONE, a Commissioner, &c.
TORONTO, May 29, 1914.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—Hon. GEO. A. COX.
Vice-Presidents—W. G. MORROW and RICHARD HALL.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Managing Director—W. G. MORROW.
Head Office—Peterborough.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($ .....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	850,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	60,334 55	
Liabilities to stockholders		1,935,334 55
8. Deposits	445,320 59	
9. Debentures payable in Canada	408,290 00	
10. Debentures payable elsewhere	1,073,858 81	
11. Debenture stock	.....	
12. Interest on deposits and debentures	17,502 24	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.: Sundry accounts due by Company	3,949 77	
Liabilities to public		1,948,921 41
Total liabilities		3,884,255 96

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	380,598 92	
2. Dominion securities	.....	
3 Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.:		
Total		380,598 92
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,429 36	
18. Cash in bank	99,598 85	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
22. Real estate owned by Company, including rents due and accrued	599,861 82	
23. Stocks and bonds with accrued dividends	2,797,317 78	
24. Sundry accounts due to the company	4,449 23	
Total property owned		3,503,657 04
Total assets		3,884,255 96

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—June 15, 1885		
2.	Dividend declared during the year—10 per cent and amount	100,000 00	
3.	Amount loaned during the year	387,137 00	
4.	Amount received from borrowers during the year—Principal, $115,430.03; Interest, $12,560 03		
5.	Amount received from depositors during the year	656,480 79	
6.	Amount paid to depositors during the year—Prim. $620,287.94; int. $15,154.50	635,442 44	
7.	Amount borrowed for purposes of investment	1,927,469 40	
8.	Securities given for such amount—Company's debentures, pass books and deposit receipts		
9.	Debentures issued by the company during the year	198,955 10	
10.	Debentures repaid by the company during the year	89,142 00	
11.	Debentures of the company which will mature within one year	275,165 00	
12.	Rate of interest borne by outstanding debentures—4·23 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·23 per cent		
	Debenture stock—...per cent		
	Deposits—3½ per cent		
14.	Total amount of interest paid and accrued during the year	76,512 73	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		52,808 09
16.	Estimated value of real estate under mortgage		438,300 00
17.	Amount overdue and in default of mortgage		
18.	Amount of mortgages payable by instalments		20,839 93
19.	Amount invested and secured by mortgage deeds		370,419 77
20.	Number of mortgages upon which compulsory proceedings have been taken during the year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		3,884,255 96
25.	Rate or rates per cent, at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—Fluctuates		

Before D. W. DUMBLE, a Commissioner.

PETERBOROUGH, February 3, 1914

Attested by W. G. MORROW, Vice-President.

H.W. MORPHET, Secretary.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—J. H. FAIRBANK. CAPITAL AUTHORIZED . . $1,000,000. Manager—WM. ENGLISH.
Vice-President—J. L. ENGLEHART. CAPITAL SUBSCRIBED..... 226,450 Head Office—Petrolia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	226,450 00	
2. Capital stock subscribed ( ), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	67,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,363 35	
Liabilities to stockholders		297,813 35
8. Deposits	41,663 84	
9. Debentures payable in Canada	184,678 73	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Liabilities to the public		226,342 57
Total liabilities		524,155 92

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	496,459 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	574 79	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		497,033 82
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	27,122 10	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		27,122 10
Total assets		524,155 92

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—January 30, 1882	
2.	Dividend declared during the year—6 per cent and amount	13,585 50
3.	Amount loaned during the year	76,988 02
4.	Amount received from borrowers during the year	120,056 71
5.	Amount received from depositors during the year	25,549 93
6.	Amount paid to depositors during the year	14,613 28
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	39,150 00
10.	Debentures repaid by the company during the year	51,158 53
11.	Debentures of the company which will mature within one year	99,450 00
12.	Rate of interest borne by outstanding debentures 4½ per cent	
13.	Average rate of interest paid for money borrowed—	
	Debentures—4½ per cent	
	Debenture stock per cent	
	Deposits—3 15 per cent	
14.	Total amount of interest paid and accrued during the year	9,907 54
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,166 60
16.	Estimated value of real estate under mortgage	1,500,000 00
17.	Amount overdue and in default of mortgages—None except by arrangement	
18.	Amount of mortgages payable by instalments—Nearly all	
19.	Amount invested and secured by mortgage deeds	496,459 03
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	497,033 82
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated average rate mortgages or other securities respectively yield—5 60 per cent	
27.	Estimated average rate current during the year—5 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 to 6½ per cent	

Attested by J. L. ENGLEHART, Vice-President.
WM. ENGLISH, Manager.

Before CHARLES EGAN, a Commissioner, &c.
PETROLIA, February 5, 1914.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—WILLIAM HENWOOD.
Vice-President—JOHN WICKETT.

CAPITAL AUTHORIZED.....Unlimited
CAPITAL SUBSCRIBED.....$366,000.

Manager JOHN HENRY HELM.
Head Office—Port Hope, Ont

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	360,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	225,000 00	
5. Dividends declared and unpaid	14,430 00	
6. Profits on accumulating stock		
7. Unappropriated profits	6,484 13	
Liabilities to stockholders		605,914 13
8. Deposits	319,223 60	
9. Debentures payable in Canada	486,424 72	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	25,760 39	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		831,408 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate including accrued interest	1,258,808 22	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	42,150 00	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and accrued interest	6,002 20	
9. Otherwise secured (description specified), viz.: Contingent fund	733 57	
Total		1,307,693 99
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	50,999 52	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,323 56	
18. Cash in banks	71,547 89	
19. Office premises	5,000 00	
20. Loans secured on real estate held for sale	671 23	
21. Other property (description specified)—present cash value		

			Rents due and accrued interest on company's properties	86 65	
			Total property owned		129,628 85
Total liabilities		1,437,322 84	Total assets		1,437,322 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1872			17. Amount of interest overdue and in default of mortgages	1,978 63
2. Dividend declared during the year—7 p.c. and bonus of 1 p.c.			18. Amount of mortgages payable by instalments—Practically all straight loans including earned interest to December 31, 1913	1,258,808 22
3. Amount loaned during the year		291,140 56	19. Amount invested and secured by mortgage deeds	
4. Amount received from borrowers during the year		293,208 08	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	5
5. Amount received from depositors during the year		556,707 14	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,086 69
6. Amount paid to depositors during the year		546,709 57	22. Value of mortgaged property held for sale	700 00
7. Amount borrowed for purposes of investment			23. Amount chargeable against such property	671 23
8. Securities given for such amount			24. Present cash value of investments on mortgages and other securities	
9. Debentures issued by the company during the year		241,000 40	25. Rate or rates per cent at which the future repayments are discounted in ascertaining the cash value	
10. Debentures repaid by the company during the year		267,609 36	26. Estimated average rate mortgages and other securities respectively yield—5·97 per cent	
11. Debentures of the company which will mature within one year.		143,192 00	27. Estimated average rate current during the year	
12. Date of interest borne by outstanding debentures—3½ to 4½ p.c.			28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed				
Debentures—4·34 per cent				
Deposits—3·52 per cent				
Average—3·93 per cent				
14. Total amount of interest paid and accrued during the year		33,535 37		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		11,489 48		
16. Estimated value of real estate under mortgage		3,183,000 00		

Attested by WM. HENWOOD, President.
JOHN HENRY HELM, Manager.

Before SETH S. SMITH, a Commissioner, &c.
PORT HOPE, February 13, 1914.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, CAP. 169, AND LOAN CORPORATIONS ACT, R.S.O., 1897, CAP. 169.

CAPITAL STOCK

President—JOHN COWAN, ESQ., K.C.
Vice-President—W. G. WILLOUGHBY, ESQ.

CAPITAL AUTHORIZED..... $ 1,000,000.
CAPITAL SUBSCRIBED..... 565,000.

Manager DUNCAN N. SINCLAIR.
Head Office—181 Front St., Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid		
2. Capital stock subscribed ($565,000) upon which has been paid	563,089 00	
3. Accumulating stock		
4. Reserve fund	254,766 65	
5. Dividends declared and unpaid	19,674 44	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		837,530 09
8. Deposits	633,863 07	
9. Debentures payable in Canada	510,209 66	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	30,318 29	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,174,391 02
Total liabilities		2,011,921 11

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,778,579 17	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	14,577 14	
9. Otherwise secured (description specified), viz.:		
Total		1,793,156 31
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	150,935 97	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	17,595 96	
18. Cash in bank	49,732 87	
19. Office premises		
20 Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		218,764 80
Total assets		2,011,921 11

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—August 20, 1889		
2.	Dividend declared during the year—7 per cent and amount	39,001 38	
3.	Amount loaned during the year	331,554 76	
4.	Amount received from borrowers during the year	380,457 98	
5.	Amount received from depositors during the year	963,903 13	
6.	Amount paid to depositors during the year	990,953 60	
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	291,888 96	
10.	Debentures repaid by the company during the year	253,597 31	
11.	Debentures of the company which will mature within one year	133,011 38	
12.	Rate of interest borne by outstanding debentures—4 to 4½ p.c.		
13.	Average rate of interest paid for money borrowed		
	Debentures—4·29 per cent		
	Debenture stock— per cent		
	Deposits—3·18 per cent		
14.	Total amount of interest paid and accrued during the year	12,026 78	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,971 67	
16.	Estimated value of real estate under mortgage		3,000,000 00
17.	Amount overdue and in default of mortgages—Estimated		8,000 00
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		3,781 90
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property		
24.	Present cash value of investments on mortgages and other securities		1,944,092 28
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—5·40 p.c.		
27.	Estimated average rate current during the year—6 per cent.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield 5 to 6 per cent		

Attested by JOHN COWAN, President.
D. N. SINCLAIR, Manager.

Before ROBT. I. TOWERS, a Commissioner, &c., in H. C. J.
SARNIA, February 27, 1914.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF CANADA, 9 VIC., CAP. 90.

CAPITAL STOCK.

President—ISAAC UNSWORTH.
Vice-President—NORMAN S. GURD.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 789,750

Manager—JAMES H. KITTERMASTER.
Head Office—Sarnia, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	789,750 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	620,000 00	
5. Dividends declared and unpaid	39,487 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,259 94	
Liabilities to stockholders		1,463,497 44
8. Deposits	958,818 08	
9. Debentures payable in Canada	457,763 74	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	9,210 71	
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		1,425,792 53
Total liabilities		2,889,289 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,652,033 40	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	51,459 73	
9. Otherwise secured (description specified), viz.:		
Total		2,703,493 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	144,347 68	
14. School section securities—present cash value		
15. Loan company debentures		
16. Office furniture and fixtures		
17. Cash on hand	6,616 19	
18. Cash in bank	30,332 97	
19. Office premises	4,500 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		185,796 84
Total assets		2,889,289 97

MISCELLANEOUS STATEMENT

1. Date of company or society's establishment—A.D. 1844	
2. Dividend declared during the year—9 per cent and amount	71,077 50
3. Amount loaned during the year	397,896 84
4. Amount received from borrowers during the year	526,360 22
5. Amount received from depositors during the year	1,076,208 19
6. Amount paid to depositors during the year	1,127,629 83
7. Amount borrowed for purposes of investment	1,298,525 32
8. Securities given for such amount—Pass books, debentures and first lien on company's assets	
9. Debentures issued by the company during the year	222,317 13
10. Debentures repaid by the company during the year	271,726 27
11. Debentures of the company which will mature within one year	213,317 25
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—4 per cent	
Debenture stock—per cent	
Deposits—3 17/32 per cent	
14. Total amount of interest paid and accrued during the year	155,828 78
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,010 29
16. Estimated value of real estate under mortgage	4,271,760 00
17. Amount overdue and in default of mortgages—Estimate	30,000 00
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	2,652,033 40
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,821 54
22. Value of mortgaged property held for sale	58,500 00
23. Amount chargeable against such property	50,756 75
24. Present cash value of investments on mortgages and other securities	2,847,840 81
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	
26. Estimated average rate mortgages or other securities respectively yield—5½ per cent	
27. Estimated average rate current during the year—6 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Attested by J. H. KITTERMASTER, Manager.
H. W. UNSWORTH, Accountant.

Before A. L. BURNHAM, a Commissioner, &c.
SARNIA, February 14, 1914.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

President—JOHN MCMILLAN.
Vice-President—JOHN BROWN.

CAPITAL AUTHORIZED...$5,000,000
CAPITAL SUBSCRIBED 450,000

Manager WILLIAM BUCKINGHAM.
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up included under item No. 2	.....	
2. Capital stock subscribed ($450,000.00) upon which has been paid	449,456 00	
3. Accumulating stock	.....	
4. Reserve fund	270,000 00	
5. Dividends declared and unpaid	17,978 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	15,343 67	
Liabilities to stockholders	.....	752,771 67
8. Deposits	588,371 78	
9. Debentures payable in Canada	323,213 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on debentures	11,899 10	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	.....	
Liabilities to the public	.....	923,483 88
Total liabilities	.....	1,676,255 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,645,291 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,645,291 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12 County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	23,964 55	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	30,964 55
Total assets	.....	1,676,255 55

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October, 1877	.....
2. Dividend declared during the year—8 per cent and amount	35,945 10
3. Amount loaned during the year	198,240 28
4. Amount received from borrowers during the year	343,188 98
5. Amount received from depositors during the year	665,661 56
6. Amount paid to depositors during the year	722,357 56
7. Amount borrowed for purposes of investment	923,483 38
8. Securities given for said amount—The assets of the company	.....
9. Debentures issued by the company during the year	110,165 00
10. Debentures repaid by the company during the year	115,092 00
11. Debentures of the company which will mature within one year	145,120 00
12. Rate of interest borne by outstanding debentures—4·32 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·32 per cent	.....
Debenture stock— per cent	.....
Deposits—3·55 per cent	.....
14. Total amount of interest paid and accrued during the year	35,409 62
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,488 20
16. Estimated value of real estate under mortgage	2,478,595 00
17. Amount overdue and in default of mortgages	8,565 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,645,291 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	15,793 61
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,676,255 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—5·8 per cent	.....
27. Estimated average rate current during the year—6·18 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·78 per cent	.....

Attested by JOHN McMILLAN, President.
WM. BUCKINGHAM, Manager.

Before JOHN BROWN, J.P. Co. Perth.
STRATFORD, Ont., January 22, 1914.

STATEMENT of the Affairs of the Security Loan and Savings Company, St. Catharines, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT CONSOL. STAT. U.C., CAP. 53.

CAPITAL STOCK.

President—HENRY J. TAYLOR.
Vice-President—J. H. INGERSOLL, K. C.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED.....458,100.

Manager—E. F. DWYER.
Head Office—St. Catharines, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($458,100), upon which has been paid	450,250 00	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	11,135 39	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	895 45	
Liabilities to stockholders		537,280 84
8. Deposits (including accrued interest)	248,237 01	
9. Debentures payable in Canada (including accrued interest)	189,880 52	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock, included in Nos. 8 and 9		
13. Owing to banks		
14. Other liabilities (description specified), viz.:		
Liabilities to the public		438,117 53
Total liabilities		975,398 37

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	961,891 46	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,250 27	
9. Otherwise secured (description specified), viz.: One life assurance policy for $10,000	6,554 97	
Total		924,696 70
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	256 00	
17. Cash on hand		
18. Cash in bank	26,027 97	
19. Office premises	19,000 00	
20. Loans secured on real estate held for sale	2,462 62	
21. Other property (description specified), present cash value— Three life assurance policies	2,955 08	
Total property owned		50,701 67
Total assets		975,398 37

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—March 12, 1870		
2.	Dividend declared during the year—5 per cent and amount	21,427 21	
3.	Amount loaned during the year	238,324 19	
4.	Amount received from borrowers during the year	237,515 96	
5.	Amount received from depositors during the year	730,982 37	
6.	Amount paid to depositors during the year	746,070 52	
7.	Amount borrowed for purposes of investment	438,147 53	
8.	Securities given for such amount—Entire assets of the company		
9.	Debentures issued by the company during the year	77,360 26	
10.	Debentures repaid by the company during the year	93,999 34	
11.	Debentures of the company which will mature within one year	54,462 00	
12.	Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·51 per cent		
	Debenture stock— per cent		
	Deposits—3·03 per cent		
14.	Total amount of interest paid and accrued during the year	16,091 08	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	7,084 70	
16.	Estimated value of real estate under mortgage		2,125,136 00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		479,138 62
19.	Amount invested and secured by mortgage deeds		904,354 08
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale—Estimated.		3,000 00
23.	Amount chargeable against such property		2,462 62
24.	Present cash value of investments on mortgages and other securities		930,114 40
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield - 6½ and 5·70 per cent		
27.	Estimated average rate current during the year—From 6½ to 7 per cent		
28.	Estimated average rate mortgages or other securities were originally calculated to yield - 5½ to 7 per cent		

Before A. COURTNEY KINGSTON, a Commissioner, &c.

ST. CATHARINES, February 12, 1914.

Attested by HENRY J. TAYLOR, President.
E. F. DWYER, Secretary Treasurer.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on December 31, 1913

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO (R.S.O. 197).

CAPITAL STOCK.

President—WILLIAM MICKLEBOROUGH.
Vice-President—GEORGE K. CROCKER.

CAPITAL AUTHORIZED.....$908,950.
CAPITAL SUBSCRIBED..... 908,950.

Manager—J. W. STEWART.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	907,500 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	170,000 00	
5. Dividends declared and unpaid	27,121 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,215 03	
Liabilities to stockholders		1,107,836 53
8. Deposits	416,498 21	
9. Debentures payable in Canada and accrued interest	658,050 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	12,874 90	
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		1,087,423 11
Total liabilities		2,195,259 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,130,310 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	15,558 50	
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		2,145,868 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	11,670 56	
18. Cash in bank	8,164 34	
19. Office premises	26,000 00	
20. Loans secured on real estate held for sale	3,556 21	
21. Other property (description specified)—present cash value		
Total property owned		49,391 11
Total assets		2,195,259 64

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1870		
2.	Dividend declared during the year—6 per cent and amount	54,433	70
3.	Amount loaned during the year	404,210	83
4.	Amount received from borrowers during the year—Principal and interest	512,401	34
5.	Amount received from depositors during the year	714,610	63
6.	Amount paid to depositors during the year—Principal and interest	730,096	34
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	156,600	00
10.	Debentures repaid by the company during the year	132,550	00
11.	Debentures of the company which will mature within one year	300,050	00
12.	Rate of interest borne by outstanding debentures—4, 4½, 4½ per ct.		
13.	Average rate of interest paid for money borrowed		
	Debentures—4·42 per cent		
	Debenture stock—per cent		
	Deposits—3·10 per cent		
14.	Total amount of interest paid and accrued during the year	42,374	70
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,398	72
16.	Estimated value of real estate under mortgage	3,911,650	00
17.	Amount overdue and in default of mortgages—Not by consent	9,789	87
18.	Amount of mortgages payable by instalments	1,893,143	22
19.	Amount invested and secured by mortgage deeds	2,133,866	24
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year ... 7		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,378	54
22.	Value of mortgaged property held for sale	3,556	21
23.	Amount chargeable against such property	3,556	21
24.	Present cash value of investments on mortgages and other securities	2,149,429	74
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield		
26.	Estimated average rate mortgages or other securities respectively yield—5·95 per cent		
27.	Estimated average rate current during the year—6·44 p.c.		
28.	Estimated average rate mortgages on other securities were originally calculated to yield—5 to 8 per cent		

Before C. St. Clair Leitch, a Commissioner, &c.

St. Thomas, February 9, 1914.

Attested by WM. MICKLEBOROUGH, President.
J. W. STEWART, Manager.

STATEMENT of the Affairs of the Canada Landed and National Investment Company, (Limited), on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACT.

CAPITAL STOCK.

President—JOHN HOSKIN, K.C., LL.D., D.C.L.
Vice-President—D. E. THOMSON, K.C., LL.D.

CAPITAL AUTHORIZED..... $4,000,000.
CAPITAL SUBSCRIBED..... 2,410,000.

Managing Director—EDWARD SAUNDERS
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,410,000) upon which has been paid	1,205,000 00	
3. Accumulating stock		
4. Reserve fund	1,000,000 00	
5. Dividends declared and unpaid	28,474 37	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	8,007 69	
Liabilities to stockholders		2,241,482 06
8. Deposits		
9. Debentures payable in Canada	312,179 50	
10. Debentures payable elsewhere	3,923,159 35	
11. Debenture stock		
12. Interest on debentures	24,093 37	
13. Owing to bank		
14. Other liabilities (description specified) viz.:—		
Balances due borrowers on loans in progress	2,004 00	
Sundry creditors	1,746 47	
Liabilities to the public		4,263,182 69

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,953,352 34	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Collateral security of stocks	65,879 56	
Total		6,019,231 90
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	21,700 70	
12. County or city do do	70,339 18	
13. Township, town or village securities—present cash value	65,173 09	
14. School section securities—present cash value	124,949 21	
15. Loan companies debentures		
16 Office furniture and fixtures		
17. Cash on hand	3,190 72	
18. Cash in bank	157,138 72	
19. Office Premises	35,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Electrical Companies debentures	5,525 23	

			Real estate foreclosed	2,416 00	
			Total property owned		485,432 85
Total liabilities		6,504,664 75	Total assets		6,504,664 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1858		17. Amount overdue and in default of mortgages		
2. Dividend declared during the year—9 per cent and amount	108,450 00	18. Amount of mortgages payable by instalments		
3. Amount loaned during the year	700,938 26	19. Amount invested and secured by mortgage deeds		5,990,768 34
4. Amount received from borrowers during the year	1,023,753 06	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	6	
5. Amount received from depositors during the year—No deposits taken		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		7,170 00
6. Amount paid to depositors during the year		22. Value of mortgaged property held for sale		1,947 65
7. Amount borrowed for purposes of investment	4,235,338 85	23. Amount chargeable against such property		1,947 65
8. Securities given for such amount—Debenture bonds		24. Present cash value of investments on mortgages and other securities		6,504,664 75
9. Debentures issued by the company during the year	825,814 43	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
10. Debentures repaid by the company during the year	709,909 52	26. Estimated average rate mortgages or other securities respectively yield—Mortgages 6·84 per cent, other securities 5·12 per cent		
11. Debentures of the company which will mature within one year	860,537 00	27. Estimated average rate current during the year—7·66 per cent		
12. Rate of interest borne by outstanding debentures—4·102 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield		
13. Average rate of interest paid for money borrowed				
Debentures—4·102 per cent				
Debenture stock— per cent				
Deposits— per cent				
14. Total amount of interest paid and accrued during the year	173,902 95			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	64,536 14			
16. Estimated value of real estate under mortgage	12,100,000 00			

Before HUGH SPENCE, a Commissioner, &c.

Attested by E. SAUNDERS, Managing Director.
F. W. HARCOURT, Director.

TORONTO, February 18, 1914.

STATEMENT of the Affairs of the Canadian Mortgage Investment Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF THE DOMINION OF CANADA, CHAP. 103, A.D. 1899.

CAPITAL STOCK.

President—L. A. HAMILTON.
Vice-President—H. S. OSLER, K.C.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,504,500.

Managing Director—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	888,300 00	
2. Capital stock subscribed ($462,100) upon which has been paid	231,085 00	
3. Stock payable by fixed instalments	75,089 61	
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	39,451 24	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	19,165 98	
Liabilities to stockholders	.....	1,553,091 83
8. Deposits	.....	
9. Debentures payable in Canada	56,897 77	
10. Debentures payable elsewhere	615,780 29	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,660 93	
13. Owing to banks	27,297 97	
14. Other liabilities (description specified) viz.:—		
Unclaimed dividends	15 00	
Accounts payable	5,626 50	
Liabilities to the public	.....	709,278 46
Total liabilities	.....	2,262,370 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,779,683 26	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,222 63	
9. Otherwise secured (description specified) viz.:—	.....	
Total	.....	1,781,905 89
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	3,420 00	
17. Cash on hand	455 79	
18. Cash in bank	34,888 63	
19. Office premises	253,790 24	
20. Loans secured on real estate held for sale	22,607 52	
21. Other property (description specified)—present cash value:—		
Fully paid stocks and bonds	161,598 88	
Accounts receivable	3,703 34	
Total property owned	.....	480,464 40
Total assets	.....	2,262,370 29

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment		
2.	Dividend declared during the year, 6 per cent and amount	70,398	88
3.	Amount loaned during the year	327,755	75
4.	Amount received from borrowers during the year		
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year		
7.	Amount borrowed for purposes of investment		
8.	Securities given for such amount		
9.	Debentures issued by the company during the year	59,193	06
10.	Debentures repaid by the company during the year	13,505	00
11.	Debentures of the company which will mature within one year	200,627	33
12.	Rate of interest borne by outstanding debentures—4½ per cent		
13.	Average rate of interest paid for money borrowed:		
	Debentures—4½ per cent		
	Debenture stock— per cent		
	Deposits		
14.	Total amount of interest paid and accrued during the year	194,530	58
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	41,241	36

16.	Estimated value of real estate under mortgage	5,939,000	00
17.	Amount overdue and in default of mortgages		
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds	1,779,683	26
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	31,000	00
22.	Value of mortgaged property held for sale		
23.	Amount chargeable against such property	22,607	52
24.	Present cash value of investments on mortgages and other securities		
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—9 per cent		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Before F. BRITTON OSLER, a Commissioner.

TORONTO, February 27, 1914.

Attested by H. S. OSLER, Vice-President.
F. W. G. FITZGERALD, Managing Director.

STATEMENT of the Affairs of the Canada Permanent Mortgage Corporation, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 62 AND 63 VICTORIA, 1899, AND AMENDING ACT OF 1903 AND 1913.

CAPITAL STOCK.

President—W. G. GOODERHAM,
First Vice-President—W. D. MATTHEWS.
Second Vice-President—G. W. MONK.

CAPITAL AUTHORIZED.....$20,000,000.
CAPITAL SUBSCRIBED..... 6,000,000.

Joint General Managers—R. S. HUDSON and JOHN MASSEY.
Supt. of Branches and Secretary—GEORGE H. SMITH.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	6,000,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	4,250,000 00	
5. Dividends declared and unpaid	150,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	130,654 51	
Liabilities to stockholders	.....	10,530,654 51
8. Deposits	5,430,385 14	
9. Debentures payable in Canada	2,855,456 47	
10. Debentures payable elsewhere	12,471,259 00	
11. Debenture stock	419,136 80	
12. Interest on deposits, debentures and debenture stock	109,424 02	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—Commission and unpaid accounts	10,302 43	
Liabilities to the public	.....	21,295,963 86
Total liabilities	.....	31,826,618 37

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	28,355,791 17	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	711 46	
6. School section securities	.....	
7. Loan companies debentures	1,016 38	
8. Loans to shareholders on their stock	180,623 93	
9. Otherwise secured (description specified), viz.:—By advances on bonds and stocks not owned by corporation	109,087 72	
Total	.....	28,647,230 66
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	186,124 77	
14. School sec. securities—present cash value.	3,040 90	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	57,523 27	
18. Cash in bank	1,843,253 56	
19. Office premises	621,855 11	
20. Loans secured on real estate held for sale.	.....	
21. Other property (description specified)—present cash value	.....	
Bonds and stocks other than above	467,590 10	
Total property owned	.....	3,179,387 71
Total assets	.....	31,826,618 37

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 11, 1900	.....
2. Dividend declared during the year—10 per cent and amount	600,000 00
3. Amount loaned during the year	3,725,527 21
4. Amount received from borrowers during the year	6,515,611 14
5. Amount received from depositors during the year	10,657,699 15
6. Amount paid to depositors during the year	11,060,684 33
7. Amount borrowed for purposes of investment	21,176,237 41
8. Securities given for such amount—Obligations of the corporation	.....
9. Debentures issued by the company during the year	1,461,168 70
10. Debentures repaid by the company during the year	1,030,922 01
11. Debentures of the company which will mature within one year	3,109,000 72
12. Rate of interest borne by outstanding debentures—4 to 4½ per cent with 4¾ p.c. for long term	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·131 per cent	.....
Debenture stock—4 per cent	.....
Deposits—3·5334 per cent	.....
14. Total amount of interest paid and accrued during the year—This is read as interest paid on deposits, debentures, etc	832,977 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	379,138 31
16. Estimated value of real estate under mortgage	54,500,000 00
17. Amount overdue and in default of mortgages	199,176 00
18. Amount of mortgages payable by instalments—Approximately	21,000,000 00
19. Amount invested and secured by mortgage deeds	28,355,791 17
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—86	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	121,535 00
22. Value of mortgaged property held for sale—At least	9,529 64
23. Amount chargeable against such property	9,529 64
24. Present cash value of investments on mortgages and other securities	31,826,618 37
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—7·03	.....
27. Estimated average rate current during the year—7·99	.....
28. Estimate average rate mortgages or other securities were originally calculated to yield—6 to 9 per cent	.....

Before CHAS. J. LEONARD, a Notary Public, &c.

TORONTO, February 25, 1914.

Attested by W. G. GOODERHAM, President,
JOHN MASSEY, Joint General Manager.

STATEMENT of the Affairs of the Colonial Investment and Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE BILL No. 76.

CAPITAL STOCK.

President—A. J. JACKSON.
Vice-Presidents—J. H. MITCHELL and HENRY O'HARA.

CAPITAL AUTHORIZED.....$5,000,000.
PERMANENT PREFERENCE STOCK SUBSCRIBED.. 2,455,010.
ORDINARY PERMANENT STOCK SUBSCRIBED.. 100,000.

Manager—A. J. JACKSON.
Head Office—15 Richmond St., West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Permanent preference $2,445,010 / Capital stock subscribed ($) upon which has been paid	2,428,440 56	
Ordinary permanent $100,000	26,000 00	
3. Accumulating stock		
4. Reserve fund	255,000 00	
5. Real estate reserve fund	30,000 00	
6. Dividends declared and unpaid—Dividend No. 27	73,444 68	
7. Unclaimed dividends and balances	5,235 52	
8. Profits and loss	38,905 50	
9. Contingent fund and unappropriated profits—Profit and loss		
Liabilities to stockholders		2,851,026 26
10. Deposits		
11. Debentures payable in Canada	200,850 00	
12. Debentures payable elsewhere	605,447 42	
13. Debenture stock		
14. Interest on debentures	8,268 71	
15. Owing to banks		
16. Other liabilities (description specified), viz.:—		
Sundry accounts	1,000 00	
Mortgages assumed with accrued interest	17,532 46	
Liabilities to the public		833,098 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate with accrued int.. $3,419,228.54 Less repayments ... 829,958.98	2,589,269 56	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock and debentures	170,381 53	
9. Otherwise secured (description specified), viz.:		
Loan expense taxes, and ins. premiums	28,860 73	
Call loans	163,976 71	
Agreements for sale and mortgages purchased, net cost with accrued charges	114,226 58	
Total		3,066,715 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures and plans	2,928 84	
17. Cash on hand		
18. Cash in banks	171,304 72	
19. Office premises		
20. Loans secured on real estate held for sale	9,886 79	
21. Other property, (description specified)—present cash value—		

			Real estate held under absolute title	163,962 24	
			Stocks owned by company	260,346 12	
			Accrued interest on stocks	5,942 50	
			Sundry accounts	3,038 53	
			Total property owned		617,409 74
Total liabilities		3,684,124 85	Total assets		3,684,124 85

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 14, 1900		14. Total amount of interest paid and accrued during the year	274,217 63
2. Dividend declared during the year—6 per cent and amount—Permanent Div., Nos. 26 and 27	146,865 33	15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	60,124 14
3. Amount loaned during the year—Mortgage loans	838,538 73	16. Estimated value of real estate under mortgage	9,363,174 50
4. Amount received from borrowers during the year—Principal new loaning plans	221,826 14	17. Amount overdue and in default of mortgages—Monthly payments	11,538 02
5. Amount received from depositors during the year		18. Amount of mortgages payable by instalments	2,492,064 94
6. Amount paid to depositors during the year		19. Amount invested and secured by mortgage deeds	2,49 2,064 94
7. Amount borrowed for purposes of investment		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
8. Securities given for such amount		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	1,860 00
9. Debentures issued by the company during the year—		22. Value of mortgaged property held for sale	9,886 79
Debentures, sterling	172,547 65	23. Amount chargeable against such property	9,886 79
Debentures, currency	51,200 00	24. Present cash value of investments on mortgages and other securities	3,684,124 85
10. Debentures repaid by the company during the year—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures, sterling	106,263 67	26. Estimated average rate mortgages or other securities respectively yield	
Debentures, currency	54,900 00	27. Estimated average rate current during the year—Mortgages, 8·374 per cent; other securities, 6·283 per cent	
11. Debentures of the company which will mature within one year		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, sterling	163,481 11		
Debentures, currency	62,300 00		
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 per cent			
13. Average rate of interest paid for money borrowed—			
Debentures—4·517 per cent			
Debentures [illegible] per cent			
Debentures [illegible] per cent			

Before A. L. MACDONALD, a Notary Public, &c.

Attested by A. J. JACKSON, President.
J. H. MITCHELL, Secretary.

TORONTO, February 14, 1914.

STATEMENT of the Affairs of the Dominion Permanent Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R.S.O. 1887, CHAP. 169, 60-61 VICTORIA, SPECIAL ACT.

CAPITAL STOCK.

President—HON. J. R. STRATTON.
Vice-President—D. W. KARN.

CAPITAL AUTHORIZED.....$10,000,000.
CAPITAL SUBSCRIBED ..... 1,534,950.

Manager—F. M. HOLLAND.
Head Office—12 King St. West, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	880,600 00	
2. Capital stock subscribed ($521,900), upon which has been paid	243,581 49	
3. Accumulating stock	66,400 00	
4. Reserve fund	438,000 00	
5. Dividends declared and unpaid	33,724 34	
6. Profits on accumulating stock	12,212 68	
7. Contingent fund and unappropriated profits	59,255 54	
Unclaimed dividends	45 00	
Liabilities to stockholders		1,733,819 05
8. Deposits	245,212 91	
9. Debentures payable in Canada	2,111,080 47	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures	36,945 07	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts	613 39	
Liabilities to the public		2,393,851 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,913,127 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	202 95	
8. Loans to shareholders on their stock	1,055 96	
9. Otherwise secured (description specified), viz.:		
Debenture stock and bonds	123,295 76	
Stock	2,357 28	
Total		4,040,039 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	5,006 80	
17. Cash on hand	25,238 12	
18. Cash in bank	5,961 53	
19. Office premises		
20. Loans secured on real estate held for sale	33,391 47	
21. Other property (description specified), present cash value		
Sundry accounts	3,126 96	
Real estate foreclosed	14,906 26	

Total liabilities	4,127,670 89	Total property owned	87,631 14
		Total assets	4,127,670 89

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 7th, 1890		16. Estimated value of real estate under mortgage	6,700,000 00
2. Dividend declared during the year—6 per cent and amount	71,748 58	17. Amount overdue and in default of mortgages	25,411 96
3. Amount loaned during the year	80,531 62	18. Amount of mortgages payable by instalments	80,952 99
4. Amount received from borrowers during the year	92,082 32	19. Amount invested and secured by mortgage deeds	3,913,127 80
5. Amount received from depositors during the year	965,947 87	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2
6. Amount paid to depositors during the year	914,022 61	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	677 83
7. Amount borrowed for purposes of investment	1,763,445 90	22. Value of mortgaged property held for sale	42,367 60
8. Securities given for such amount		23. Amount chargeable against such property	33,391 49
9. Debentures issued by the company during the year	797,496 03	24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year	683,388 84	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year	631,977 56	26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
12. Rate of interest borne by outstanding debentures—5 per cent		27. Estimated average rate current during the year—8 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—8 per cent	
Debentures—5 per cent			
Debenture stock— per cent			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	295,872 87		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	47,315 08		

Before H. N. GERMAN, a Notary Public in and for the Province of Ontario.

Attested by F. M. HOLLAND, Acting President.
W. M. GEMMEL, Acting Secretary.

TORONTO, March 2, 1914.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT 50 AND 51 VICT., CHAP. 115, AND AMENDED BY ACT 53 VICT., CHAP. 101.

CAPITAL STOCK.

President—JAMES H. MITCHELL.
Vice-President—ARTHUR J. JACKSON.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 400,000.

Manager—W. H. JACKSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($400,000), upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	3,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,741 57	
Liabilities to stockholders	.....	263,741 57
8. Trust deposits including interest to Dec. 31, 1913	502,309 57	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Advances obtained on real estate including mortgages assumed and interest accrued to Dec. 31, 1913	56,453 39	
Sundry accounts payable	1,372 90	
Advances obtained on other securities with interest accured to Dec. 31,1914	100,000 00	
Liabilities to the public	.....	660,135 86
Total liabilities	.....	923,877 43

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	28,976 88	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	25,842 47	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz. :—Stock of other corporations	200 00	
Agreements for sale	10,858 80	
Total	.....	65,878 15
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures, *$1,910.30	.....	
16. Office furniture and fixtures	2,000 00	
17. Cash on hand	9,463 68	
18. Cash in bank	42,462 53	
19. Office premises	94,382 63	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Western school and municipal deb'n	14,261 74	
Real estate	139,911 00	
Sundry accounts receivable	2,582 63	
Interest and dividends accrued	15,360 12	
*Stocks and bonds of other corporations.	537,574 95	
Total property owned	.....	857,999 28
Total assets	.....	923,877 43

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June 23, 1887	
2. Dividend declared during the year—$6 per share and amount $6,000 and special interim dividend of 25 per cent upon [illegible] paid-up stock	
3. Amount loaned during the year	97,899 47
4. Amount received from borrowers during the year	140,869 46
5. Amount received from depositors during the year	2,053,382 09
6. Amount paid to depositors during the year	2,188,920 36
7. Amount borrowed for purposes of investment	100,000 00
8. Securities given for such amount	130,000 00
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	
Debenture stock— per cent	
Deposits—About 4⅓ per cent	
14. Total amount of interest paid and accrued during the year	23,943 27
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	29,049 76
16. Estimated value of real estate under mortgage	74,500 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	844,508 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages, or other securities respectively yield—8¼ per cent to 6¾ per cent	
27. Estimated average rate current during the year—7¼ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. H. MITCHELL President.
W. H. JACKSON, Manager.

Before E. J. M. DUNCAN, a Commissioner, H.C.J., &c.
TORONTO, February 24, 1914.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VICTORIA, CHAP. 50.

CAPITAL STOCK.

President—THOMAS LONG.
Vice-President—CASIMIR S. GZOWSKI.

CAPITAL AUTHORIZED .... $2,000,000.
CAPITAL SUBSCRIBED..... 1,250,000.

Manager—VERNON B. WADSWORTH.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,250,000) upon which has been paid	1,243,760 00	
3. Accumulating stock		
4. Reserve fund	565,000 00	
5. Dividends declared and unpaid	24,857 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	17,828 84	
Liabilities to stockholders		1,851,446 44
8. Deposits		
9. Debentures payable in Canada and certificates payable at fixed dates	20,723 33	
10. Debentures payable elsewhere and certificates payable at fixed dates	2,664,853 17	
11. Debenture stock	440,482 02	
12. Interest on deposits, debentures and debenture stock	53,040 35	
13. Owing to banks in Britain	17,845 70	
14. Other liabilities (description specified) viz.:— Sundry creditors	6,398 61	
Liabilities to the public		3,203,343 18
Total liabilities		5,054,789 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,769,272 19	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.: On stocks of corporations, &c.	2,884 41	
Total		4,772,156 60
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	142,968 62	
13. Township, town or village securities—present cash value	35,621 73	
14. School section securities—present cash value	17,806 89	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	86,235 78	
19. Office premises		
20. Real estate held for sale		
21. Other property (description specified) viz:		
Total property owned		282,633 02
Total assets		5,054,789 62

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Jan. 1, 1873	
2. Dividend declared during the year at rate of 7 per cent per annum for 9 months and 8 per cent per annum for 3 months	87,079 12
3. Amount loaned during the year	742,365 07
4. Amount received from borrowers during the year including interest	973,126 34
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	3,126,058 52
8. Securities given for such amount—Debentures, debenture stock and certificates, amounting to	3,126,058 52
9. Debentures, &c., issued by the company during the year	381,103 00
10. Debentures, &c., repaid by the company during the year	503,398 90
11. Debentures, &c., of the company which will mature within 1 year	538,541 00
12. Rate of interest borne by outstanding debentures—4¼ per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures—4¼ per cent	
Debenture stock—4 per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	135,913 69
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	46,081 55
16. Estimated value of real estate under mortgage, about	9,000,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments—Company's business entirely straight loans	
19. Amount invested and secured by mortgage deeds	4,769,272 19
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	500 00
22. Amount of mortgaged property held for sale	439,899 00
23. Amount chargeable against such property	439,899 00
24. Present cash value of investments on mortgages and other securities	5,054,789 62
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—Mortgages about 7½ per cent; other securities about 5 per cent	
27. Estimated average rate current during the year—Mortgages about 7½; other securities about 5 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has no loans on "table rate" plan	

Attested by THOMAS LONG, President.
V. B. WADSWORTH, Manager.

Before R. P. SAUNDERS, a Commissioner, &c.
TORONTO February 26, 1914.

STATEMENT of the Affairs of the National Trust Company, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES' ACT, LETTERS PATENT AND THE ONTARIO TRUST COMPANIES' ACT.

CAPITAL STOCK.

President—J. W. FLAVELLE.
Vice-Presidents—Z. A. LASH, K.C., and E. R. WOOD.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

General Manager—W. E. RUNDLE.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	1,500,000 00	
5. Dividends declared and unpaid	37,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	16,788 41	
Liabilities to stockholders	.....	3,054,288 41
8. Deposits in trust	1,506,516 53	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
15. Due on loans in process of completion	59,213 47	
16. Guaranteed trust funds for investment	5,020,727 61	
17. Estates, trusts and agencies under administration by the company	34,874,756 15	
Liabilities to the public	.....	41,461,213 76

Assets held beneficially and on trust account.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	20,085,945 65	
2. Dominion securities	.....	
3. Provincial securities	1,840 00	
4. County or city securities	261,960 72	
5. Township, town or village securities	93,151 50	
6. School section securities	3,750 00	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
10. Stocks and bonds of other companies	1,815,572 13	
11. *Re* estates	49,431 54	
Total	.....	22,311,651 54
B. Property owned, beneficially and on trust account—		
12. Dominion securities—present cash value	.....	
13. Provincial do do	102,520 00	
14. County or city do do	284,047 49	
15. Township, town or village securities—present cash value	116,253 19	
16. School section securities—present cash value	55,240 81	
17. Loan companies debentures	29,010 23	
18. Office furniture and fixtures	.....	
19. Cash on hand } 20. Cash in bank }	4,106,161 54	
21. Office premises, including safe deposit vaults	529,749 94	
22. Loans secured on real estate held for sale (capital account)	1,112 41	
23. Other property (description specified)—present cash value	.....	

			24. Railway and other bonds	6,275,796 23	
			25. Stocks	5,563,002 54	
			26. Real estate	4,134,553 52	
			27. Other property	1,006,402 73	
			Total property owned		22,203,850 63
Total liabilities		44,515,502 17	Total assets		44,515,502 17

MISCELLANEOUS STATEMENT.—Relating to Capital Account only.

1. Date of company or society's establishment—August 12, 1898		16. Estimated value of real estate under mortgage	3,050,000 00
2. Dividend declared during the year—10 per cent and amount	150,000 00	17. Amount overdue and in default of mortgages	19,493 85
3. Amount loaned during the year	1,452,322 70	18. Amount of mortgages payable by instalments	8,450 00
4. Amount received from borrowers during the year	1,466,094 48	19. Amount invested and secured by mortgage deeds	1,516,355 00
5. Amount received from trust depositors during the year	5,778,704 44	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 14	
6. Amount paid to trust depositors during the year	5,989,214 66	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	35,799 09
7. Amount borrowed for purposes of investment		22. Estimated value of mortgaged property held for sale	2,400 00
8. Securities given for such amount		23. Amount chargeable against such property	1,112 41
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	2,915,073 61
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—Mortgages, 7 per cent; others, $5\frac{1}{2}$ per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—Mortgages, 7 per cent; others, $5\frac{1}{2}$ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originaly calulated to yield—Mortgages, 7 per cent; others, $5\frac{1}{2}$ per cent	
Debentures per cent			
Debenture stock per cent			
Deposits—in trust $3\frac{3}{4}$ per cent			
14. Total amount of interest paid and accrued during the year	5,626 59		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	331,473 60		

Before J. M. MacDonnell, Notary Public.
Toronto, March 7, 1914.

Attested by E. R. WOOD, Vice-President.
EDWIN CASSIDY, Secretary.

STATEMENT of the Affairs of the Provident Investment Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—E. W. Cox.
Vice-President—H. C. Cox.

CAPITAL AUTHORIZED .... $1,800,000.
CAPITAL SUBSCRIBED..... 500,000.

Managing Director—ALF. H. Cox.
Head Office—44 King Street, West, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	375,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,166 44	
Liabilities to stockholders		925,166 44
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,389,397 49	
14. Other liabilities (description specified) viz.:—		
15. Agency account in Central Canada L. & S. Coy.	1,149 54	
Liabilities to the public		1,390,547 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,425 77	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
10. Loaned on collateral security of bonds, stocks and debentures	95,239 41	
11. Amount due company on agency account	1,149 54	
Total		119,814 72
B. Property owned—		
12. Dominion securities—present cash value		
13. Provincial " "		
14. County or city " "		
15. Township, town or village securities—present cash value		
16. School section securities—present cash value		
17. Loan companies debentures		
18. Office furniture and fixtures	9,792 17	
19. Cash on hand		
20. Cash in bank		
21. Office premises		
22. Loans secured on real estate held for sale		
23. Other property (description specified)—present cash value—		
24. Real estate owned by the company	607,025 77	
25. Bonds, stocks and debentures	1,561,548 56	
26. Interest due and accrued on item No. 25.	17,532 25	

Total liabilities		2,315,713 47
Total property owned		2,195,898 75
Total assets		2,315,713 47

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November 3, 1893.	
2. Dividend declared during the year—10 per cent and amount	50,000 00
3. Amount loaned during the year	71,194 66
4. Amount received from borrowers during the year	61,671 24
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment—Bank advances	1,389,397 49
8. Securities given for such amount—Bonds stocks and debentures	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed—	
Debentures —per cent	
Debenture stock per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	82,970 64
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,593 54
16. Estimated value of real estate under mortgage	59,792 01
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	23,425 77
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	2,315,713 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield 5·12 per cent; on others it fluctuates	
27. Estimated average rate current during the year 5·12 per cent	
28. Estimated average rate mortgages or other securities were orginally calculated to yield	

Before JOHN H. HUNTER, a Commissioner, &c.
TORONTO, Feb. 19, 1914.

Attested by E. W. COX, President.
R. G. ROBERTS, Secretary.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, APRIL 6TH, 1883.

CAPITAL STOCK.

President—M. H. AIKINS, M.D.
Vice-President—E. DOUGLAS ARMOUR, K.C., LL.D.

CAPITAL AUTHORIZED..... $ 2,000,000
CAPITAL SUBSCRIBED..... 500,000

Manager—EDWARD L. MORTON.
Head Office—2 Toronto St., Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	170,000 00	
5. Dividends declared and unpaid	17,536 60	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	14,492 01	
Liabilities to stockholders	.....	702,028 61
8. Deposits (unlcamed)	257 33	
9. Debentures payable in Canada	39,933 50	
10. Debentures payable elsewhere	607,867 76	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	4,306 45	
14. Other liabilities (description specified), viz :		
Liabilities to the public	.....	652,365 04
Total liabilities	.....	1,354,393 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,307,961 18	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	20,150 90	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	576 84	
9. Otherwise secured (description specified), viz —	.....	
Loans on stocks	960 00	
Total	.....	1,329,648 92
B. Property owned—		
10. Dominion securities—present cash value.	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	23,743 94	
19. Office premises	.....	
20. Loans secured on real estate held for sale.	978 06	
21. Other property (description specified)—present cash value	.....	
Agents balance	22 73	
Total property owned	.....	24,744 73
Total assets	.....	1,354,393 65

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—April 6, 1883	
2.	Dividend declared during the year—7 per cent and amount	35,000 00
3.	Amount loaned during the year	190,660 11
4.	Amount received from borrowers during the year	230,905 00
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	
7.	Amount borrowed for purposes of investment	
8.	Securities given for such amount	
9.	Debentures issued by the company during the year	71,035 24
10.	Debentures repaid by the company during the year	43,086 56
11.	Debentures of the company which will mature within one year	85,955 35
12.	Rate of interest borne by outstanding debentures—4·53 per cent	
13.	Average rate of interest paid for money borrowed during 1914	
	Debentures—4¾ per cent	
	Debenture stock— per cent	
	Deposits— per cent	
14.	Total amount of interest paid and accrued during the year on debentures	28,533 34
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,666 01
16.	Estimated value of real estate under mortgage—At least	2,500,000 00
17.	Amount overdue and in default of mortgages—None unless by consent	
18.	Amount of mortgages payable by instalments—Practically all by quarterly, half yearly or yearly instalments of principal	
19.	Amount invested and secured by mortgage deeds	1,307,961 18
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	1
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	978 06
22.	Value of mortgaged property held for sale	1,500 00
23.	Amount chargeable against such property	978 06
24.	Present cash value of investments on mortgages and other securities	1,354,393 65
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted	
26.	Estimated average rate mortgages or other securities respectively yield—7·70 per cent	
27.	Estimated average rate current during the year—6½ per cent to 8 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—7·70 per cent	

Attested by E. L. MORTON, Manager.
M. H. AIKINS, President.

Before H. W. MICKLE, a Commissioner, &c.
TORONTO, February 5, 1914.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT.

CAPITAL STOCK.

Chairman—ROBERT ANDERSON.
Vice-President.

CAPITAL AUTHORIZED..... $730,000 00.
CAPITAL SUBSCRIBED ..... 547,500 00.

Manager—JAMES MUIRHEAD.
Head Office—205 St. Vincent St., Glasgow.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($547,500.00) upon which has been paid	365,000 00	
3. Accumulating stock		
4. Reserve fund	39,408 62	
5. Dividends declared and unpaid	431 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	220,854 91	
Liabilities to stockholders		625,695 45
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere	419,263 33	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	2,393 61	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Profits in which third parties are interested	11,557 46	
Sundry debts	7,822 61	
Liabilities to the public		441,037 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	880,822 88	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Townhsip, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Sundries	1,340 95	
Total		882,163 83
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	42 30	
18. Cash in bank	24,294 98	
19. Office premises	20,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	140,231 35	

Total liabilities		1,066,732 46	Total property owned	184,568 63
			Total assets	1,066,732 46

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1879		16. Estimated value of real estate under mortgage	1,922,206 00
2. Dividend declared during the year—60 per cent and amount	146,000 00	17. Amount overdue and in default of mortgages	7,175 15
3. Amount loanned during the year	141,581 20	18. Amount of mortgages payable by instalments	558,000 00
4. Amount received from borrowers during the year	95,432 34	19. Amount invested and secured by mortgage deeds	880,822 28
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment	419,263 33	22. Value of mortgaged property held for sale	
8. Securities given for such amount—Debentures of the company		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	58,643 33	24. Present cash value of investments on mortgages and other securities	880,822 28
10. Debentures repaid by the company during the year	1,946 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No discount.	
11. Debentures of the company which will mature within one year.		26. Estimated average rate mortgages or other securities respectively yield—7½ per cent	
12. Rate of interest borne by outstanding debentures—4¼ per cent and 4½ per cent		27. Estimated average rate current during the year—7½ per cent	
13. Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield—7½ per cent	
Debentures—4·28 per cent			
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year	62,166 41		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,907 42		

Before DAVID BAIRD SMITH, Notary Public.

GLASGOW, April 16, 1914.

Attested by ROBT. ANDERSON, Chairman.
JAMES MUIRHEAD, Secretary.

STATEMENT of the Affairs of the Sun and Hastings Savings and Loan Company of Ontario, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LAWS OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—WHITFORD VANDUSEN.
Vice-President—AMBROSE KENT.

CAPITAL AUTHORIZED .....$5,000,000.
CAPITAL SUBSCRIBED..... 833,400.

Manager—W. PEMBERTON PAGE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	573,113 81	
2. Capital stock subscribed ($16,000), upon which has been paid	875 90	
3. Accumulating stock	137,104 83	
3. Reserve fund	220,000 00	
5. Dividends declared and unpaid	17,495 47	
6. Profits on accumulating stock	2,766 03	
7. Contingent fund and unappropriated profits	16,200 37	
Fully paid stock, $200; paid up certificates, $354.79	554 79	
Liabilities to stockholders		968,111 20
8. Deposits	28,591 22	
9. Debentures payable in Canada	100,445 00	
10. Debentures payable elsewhere	85,896 67	
11. Debenture stock		
12. Interest on debentures	1,923 20	
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts	910 18	
Liabilities to the public		217,766 27
Tota liabilities		1,185,877 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,130,255 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	9,295 00	
9. Otherwise secured (description specified) viz.:—		
Total		1,139,550 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,500 00	
17. Cash on hand	2,286 91	
18. Cash in banks	23,979 83	
19. Office premises		
20. Loans secured on real estate held for sale	17,390 70	
21. Other property (description specified)—present cash value		
Sundry accounts	1,169 22	
Total property owned		46,326 66
Total assets		1,185,877 47

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—September 1, 1894		16. Estimated value of real estate under mortgage	2,140,037 37
2.	Dividend declared during the year—6 per cent on permanent and 8 per cent on terminable and amount	55,430 71	17. Amount overdue and in default of mortgages	8,587 14
3.	Amount loaned during the year	209,210 05	18. Amount of mortgages payable by instalments	1,130,255 81
4.	Amount received from borrowers during the year	282,241 31	19. Amount invested and secured by mortgage deeds	
5.	Amount received from depositors during the year	95,654 30	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year	103,366 45	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	24,000 00
8.	Securities given for such amount		23. Amount chargeable against such property	17,390 70
9.	Debentures issued by the company during the year	44,295 65	24. Present cash value of investments on mortages and other securities	
10.	Debentures repaid by the company during the year	77,784 32	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—To average 10 per cent.	
11.	Debentures of the company which will mature within one year	32 330 00	26. Estimated average rate mortgages or other securities respectively yield—10 per cent	
12.	Rate of interest borne by outstanding debentures—5 per cent		27. Estimated average rate current during the year	
13.	Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
	Debentures—5 per cent			
	Debenture stock— per cent			
	Deposits—4 per cent			
14.	Total amount of interest paid and accrued during the year	51,454 48		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	22,218 35		

Attested by W. VANDUSEN, President.
W. PEMBERTON PAGE, Manager and Secretary.

Before H. W. MAW, a Commissioner, &c.
TORONTO, February 25, 1914.

STATEMENT of the Affairs of the Toronto General Trusts Corporation, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACTS OF THE LEGISLATURE OF THE PROVINCE OF ONTARIO.

CAPITAL STOCK.

President—HON. FEATHERSTON OSLER, K.C.
Vice-Presidents—HON. J. J. FOY, K.C., & J. W. LANGMUIR.

CAPITAL AUTHORIZED .....$2,000,000.
CAPITAL SUBSCRIBED..... 1,500,000.

General Manager—JOHN WOODBURN LANGMUIR.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,500,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	1,500,000 00	
5. Dividends declared and unpaid	36,220 20	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	55,046 14	
Reserve *re* office furniture	2,000 00	
Liabilities to stockholders		3,093,266 34
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz:		
15. Investments in mortgages and debentures, guaranteed	8,369,156 77	
16. Trust investments not guaranteed	19,886,743 91	
17. Trust funds uninvested	906,628 34	
18. Sundry creditors	640 61	
Liabilities to the public		29,163,169 63
Unrealized original assets, including real estate, mortgages, debentures, stocks and bonds, &c., at inventory value		30,799,448 00

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,284,931 45	
2. Dominion securities		
3. Provincial securities	6,800 00	
4. County or city securities	642,985 00	
5. Township, town or village securities	307,255 79	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	4,995 00	
9. Otherwise secured (description specified), viz:—		
Call loans on stocks and bonds	416,476 12	
Loans on corporation guarantee mortgage account	200,000 00	
Total		24,863,443 36
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "	10,108 31	
12. County or city " "		
13. Township, town or village securities—present cash value	4,081,959 97	
14. School section securities—present cash value	254,375 59	
15. Loan companies debentures	10,900 00	
16. Joint Stock Co., bonds and debentures	106,269 07	
17. Cash on hand	216 57	
18. Cash in bank	825,646 38	
19. Office premises	829,734 46	
20. Loans secured on real estate held for sale.		
21. Other property (description specified)—present cash value—		
22. Joint Stock Co. stock	679,906 93	
23. Bank and Loan Co. stock	587,306 65	

Total liabilities		63,055,883 97

24. Sundry debtors	6,568 68	
Total property owned		7,392,992 61
Inventory value of unrealized original assets of estates and agencies under administration by the corporation		30,799,448 00
Total assets		63,055,883 97

MISCELLANEOUS STATEMENT.*

1. Date of company or society's establishment—April 1, 1882	
2. Dividend declared during the year—10 per cent and amount	134,901 02
3. Amount loaned during the year	1,181,857 17
4. Amount received from borrowers during the year	881,280 37
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent	
13. Average rate of interest paid for money borrowed	
Debentures— per cent	
Debenture stock— per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	249,128 34
16. Estimated value of real estate under mortgage	3,400,000 00

17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	1,710,829 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate earned by investments	
26. Estimated average rate mortgages or other securities respectively yield—7·04 per cent	
27. Estimated average rate current during the year—7·04 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·04 per cent	

* The information furnished under the head of miscellaneous statement refers only to the corporation's own assets.

Attested by F. OSLER, President.
W. G. WATSON, Secretary.

Before E. G. LONG, a Commissioner, &c.
TORONTO, February 27, 1914.

STATEMENT of the Affairs of the Toronto Mortgage Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—Hon. Sir WM. MORTIMER CLARK, LL.D., W.S., K.C.
Vice-President—WELLINGTON FRANCIS, K.C.

CAPITAL AUTHORIZED.....$1,445,860.
CAPITAL SUBSCRIBED..... 724,550.

Manager—WALTER GILLESPIE.
Head Office—13 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	724,550 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	465,000 00	
5. Dividends declared and unpaid	14,491 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	25,287 75	
Unclaimed dividends	38 25	
Liabilities to stockholders		1,229,367 00
8. Deposits	147,405 70	
9. Debentures payable in Canada	333,228 33	
10. Debentures payable elsewhere	1,537,946 35	
11. Debenture stock		
12. Interest accrued on debentures	16,150 19	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		2,034,730 57
Total liabilities		3,264,097 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,625,481 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Call loans on bank stocks	171,672 23	
Total		2,797,154 17
B. Property owned—		
10. Dominion securities—present cash value		
11. Provinical do do		
12. County or city do do	86,515 47	
13. Township, town or village securities—present cash value	76,273 73	
14. School section securities—present cash value	137,549 32	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	554 63	
18. Cash in banks	55,586 25	
19. Office premises	45,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Stocks owned by the company	65,464 00	
Total property owned		466,943 40
Total assets		3,264,097 57

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Dec. 15, 1899.	
2. Dividend declared during the year—8 per cent and amount	57,964 00
3. Amount loaned during the year	557,300 06
4. Amount received from borrowers during the year	596,851 86
5. Amount received from depositors during the year	163,472 55
6. Amount paid to depositors during the year	176,408 64
7. Amount borrowed for purposes of investment	2,018,580 38
8. Securities given for such amount—All the assets of the company	
9. Debentures issued by the company during the year	440,180 99
10. Debentures repaid by the company during the year	358,148 98
11. Debentures of the company which will mature within one year	360,381 00
12. Rate of interest borne by outstanding debentures—4 198 p.c.	
13. Average rate of interest paid for money borrowed—4 198 p.c.	
Debentures—4 198 per cent	
Debenture stock— per cent	4 152
Deposits—3 455 per cent	
14. Total amount of interest paid and accrued during the year	80,276 13
15. Expenses during the year, including commission agency and all other expenses at head office and elsewhere, not directly chargeable to or on account of borrowers	27,284 92
16. Estimated value of real estate under mortgage	6,100,000 00
17. Amount overdue and in default of mortgages—Exclusive of principal	2,934 56
18. Amount of mortgages payable by instalments	2,214,089 94
19. Amount invested and secured by mortgage deeds	2,670,481 94
20. Number of mortgages upon which compulsory proceedings have been taken during the past year—1	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,050 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	3,264,097 57
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5 95 per cent.	
27. Estimated average rate current during the year—6 to 7 p.c.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent.	

Attested by WM. MORTIMER CLARK, President.
W. GILLESPIE, Manager.

Before W. FRANCIS, a Commissioner, &c.

TORONTO, February 20, 1914.

STATEMENT of the Affairs of the Union Trust Company, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO COMPANIES ACT.

President—H. H. BECK.

Vice-Presidents { Hon. ELLIOTT G. STEVENSON. E. E. A. DUVERNET, K.C.

CAPITAL STOCK

CAPITAL AUTHORIZED—$1,000,000.
CAPITAL SUBSCRIBED— 1,000,000.

General Manager—J. M. McWHINNEY.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	950,000 00	
5. Dividends declared and unpaid	25,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	39,736 78	
Liabilities to stockholders		2,014,736 78
8. Trust accounts guaranteed	7,001,691 93	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Interest accrued (not yet payable)	8,010 35	
Trust funds invested and interest	534,015 87	
Trust funds uninvested bearing 3 p.c interest	58,803 25	
Unrealized assets of estates, trusts and agencies, in hands of the company as executor, trustee, agent, &c	4,723,095 07	
Sundries	19,706 44	
Liabilities to the public		12,345,322 91

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
Capital mortgages $ 839,656 21		
Guaranteed " 3,297,759 72		
Trust " 518,827 87		
1. Real estate	4,656,243 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Loans on stocks, bonds and debentures and accrued interest	1,175,408 73	
Total		5,831,652 53
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities—present cash value	363,945 91	
12. County or city securities—present cash value	28,113 60	
13. Township, town or village securities—present cash value	120,511 56	
14. School sec. securities—present cash value	1,200 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	87,274 55	
18. Cash in bank	252,063 16	
19. Office premises and other real estate	628,106 44	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Stocks, bonds, debentures, capital account	166,090 46	
Stocks, bonds, &c., guaranteed account	2,011,729 75	
Stocks, bonds, &c., trust account	15,188 00	

			Interest due and accrued on stocks, bonds and debentures	70,226 57	
			Inventoried value of original unrealized assets of trusts, estates, &c.	4,723,095 07	
			Sundries	60,862 09	
			Total property owned		8,528,407 16
Total liabilities	14,360,059 69		Total assets		14,360,059 69

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 7, 1901		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	152,681 92
2. Dividend declared during the year—10 per cent and amount.	100,000 00	16. Estimated value of real estate under mortgage	12,865,222 90
3. Amount loaned and invested during the year	1,264,146 46	17. Amount overdue and in default of mortgages	62,547 44
4. Amount received from borrowers and investments during the year	1,647,018 40	18. Amount of mortgages payable by instalments	
5. Amount received on guaranteed funds during the year	6,831,596 62	19. Amount invested and secured by mortgage deeds	4,656,243 80
6. Amount paid on guaranteed funds during the year	6,686,971 15	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
7. Amount borrowed for purposes of investment		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,800 00
8. Securities given for such amount		22. Value of mortgaged property held for sale	15,150 00
9. Debentures issued by the company during the year		23. Amount chargeable against such property	8,615 33
10. Debentures repaid by the company during the year		24. Present cash value of investments on mortgages and other securities	9,087,586 67
11. Debentures of the company which will mature within one year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
12. Rate of interest borne by outstanding debentures— per cent		26. Estimated average rate mortgages or other securities respectively yield—6 91 p.c.; 5½ p.c.	
13. Average rate of interest paid for money received for investment per cent		27. Estimated average rate current during the year	
Debentures— per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debenture stock— per cent			
Deposits			
14. Total amount of interest paid and accrued during the year on guaranteed funds	278,938 36		

Before W. B. RAYMOND, a Notary Public for Ontario.

TORONTO, May 14, 1914.

Attested by E. E. A. DUVERNET, Vice-President.

J. M. McWHINNEY, General Manager.

STATEMENT of the Affairs of the Title and Trust Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER SPECIAL ACT OF PARLIAMENT, CHAPTER 162, 1905.

CAPITAL STOCK.

President—E. F. B. JOHNSTON, K.C.
Vice-President—HON. W. A. CHARLTON.

CAPITAL AUTHORIZED . . . $1,000,000.
CAPITAL SUBSCRIBED..... 273,000.

Manager—JOHN J. GIBSON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($273,000), upon which has been paid	165,650 00	
3. Accumulating stock	.....	
4. Reserve fund	45,000 00	
5. Dividends declared and unpaid	4,493 06	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,474 93	
Liabilities to stockholders	.....	216,617 99
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public	.....	
	.....	

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	50,780 04	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Industrial stocks	3,601 50	
Public utility stocks	4,200 00	
Total	.....	58,581 54
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	101,785 95	
13. Township, town or village securities—present cash value	.....	
14. School sec. securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	2,363 15	
17. Cash on hand	1,534 18	
18. Cash in bank	8,020 21	
29. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value :—		
Bank stocks, $10,654.75, pub. utility stocks, $11,773.74	22,428 49	
Indusrrial stocks, $473.75, Prov. L. C. stock, $13,600	14,073 75	
Equity real estate, $5,000, accounts receivable, $75.74	5,075 74	
Accrued interest	2,754 98	

Total property owned			158,036 45
Total liabilities		216,617 99	Total assets		216,617 99

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 25, 1907		16. Estimated value of real estate under mortgage	196,850 00
2. Dividend declared during the year—6 per cent and amount	8,314 54	17. Amount overdue and in default of mortgages	5,307 69
3. Amount loaned during the year	67,296 88	18. Amount of mortgages payable by instalments	22,532 91
4. Amount received from borrowers during the year	37,175 01	19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	194,808 34
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—5·85 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—6½ per cent	
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—5·85 per cent	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year—			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	30,190 32		

Attested by JOHN J. GIBSON, Manager Director.
J. M. PRENTISS, Secretary.

Before W. J. CLARK, a Commissioner, &c.

TORONTO, February 26, 1914.

STATEMENT of the Affairs of the Canada Investment Corporation, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETIES ACT, R.S.O., 1887, C. 169.

CAPITAL STOCK.

President—HARRY SYMONS, K.C.
Vice-President—H. POLLMAN EVANS.

CAPITAL AUTHORIZED..... $500,000.
CAPITAL SUBSCRIBED..... 260,900.

Manager—HARRY SYMONS, K.C.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	52,000 00	
2. Capital stock subscribed ($) upon which has been paid	82,353 19	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		134,353 19
8. Deposits	472 07	
9. Debentures payable in Canada	241,686 64	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Profit and loss	4 75	
Liabilities to the public		242,163 46
Total liabilities		376,516 65

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and accrued interest	24,749 01	
2. Dominion securities		
3. Provincial securities		
4. County and city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), and accrued interest, viz.:—		
Total		24,749 01
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	159 73	
19. Office premises		
20. Loans secured on real estate held for sale and accrued interest	9,636 22	
21. Other property (description specified)—present cash value— Debentures and stocks—Book, not actual value	341,971 69	
Total property owned		351,767 64
Total assets		376,516 65

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—August 23, 1889	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	6,907 41
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such an amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	7,591 73
11. Debentures of the company which will mature within one year —about	10,000 00
12. Rate of interest borne by outstanding debentures—4½ and 6 p.c.	
13. Average rate of interest paid for money borrowed	
Debentures—4½ and 6 per cent	
Debenture stock— per cent	
Deposits—3½ per cent	
14. Total amount of interest paid and accrued during the year—Paid (accrued added to debentures)	7,041 73
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	901 16
16. Estimated value of real estate under mortgage—Estimate	50,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	24,749 01
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale—Estimate	12,000 00
23. Amount chargeable against such property	9,636 01
24. Present cash value of investments on mortgages and other securities—Book not actual value	366,720 70
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—5 to 7 p.c	
27. Estimated average rate current during the year—As in No. 26	
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 7 per cent	

Value of securities mentioned in this statement are indeterminate.

Attested by HARRY SYMONS, President.
MARGARET D. SYMONS, Secretary.

Before JOSEPH MONTGOMERY, a Commissioner, &c.
TORONTO, March 6, 1914.

STATEMENT of the Affairs of the Standard Reliance Mortgage Corporation on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF LOAN CORPORATIONS ACT OF ONTARIO.

CAPITAL STOCK.

President—NATHAN H. STEVENS.
Vice-President—WILFRED S. DINNICK.

CAPITAL AUTHORIZED.... $5,000,000.
CAPITAL SUBSCRIBED..... 2,070,810.

Manager—H. WADDINGTON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,907,710 00	
2. Capital stock subscribed ($163,100 00) upon which has been paid	77,394 28	
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid	63,913 63	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	14,035 25	
Liabilities to stockholders		2,463,053 16
8. Deposits	512,877 58	
9. Debentures payable in Canada	2,088,602 33	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	31,386 72	
13. Owing to banks		
14. Other liabilities (description specified), viz. :—		
Mortgages payable	13,195 53	
Accounts payable	1,217 49	
Liabilities to the public		2,647,279 65
Total liabilities		5,110,332 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,255,220 43	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	1,327 91	
8. Loans to shareholders on their stock	20,105 63	
9. Otherwise secured (description specified), viz. :—		
Stocks and bonds	9,246 23	
Total		4,285,900 20
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	11,512 53	
13. Township, town or village securities—present cash value	22,628 51	
14. School section securities—present cash value		
15. Loan companies debentures	674 47	
16. Office furniture and fixtures	5,000 00	
17. Cash on hand	7,096 98	
18. Cash in bank	99,688 08	
19. Office premises	174,560 53	
20. Loans secured on real estate held for sale	88,162 85	
21. Other property (description specified)—present cash value :—		
Due from agents	4,054 82	
Rents accrued	548 84	
Stocks, bonds and accrued interest	410,505 00	
Total property owned		824,432 61
Total assets		5,110,332 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, April 21, 1913		
2. Dividend declared during the year—6 and 7 p. c. and amount	118,471	88
3. Amount loaned during the year	1,184,224	62
4. Amount received from borrowers during the year	704,311	58
5. Amount received from depositors during the year	2,273,797	92
6. Amount paid to depositors during the year	2,236,286	78
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year	751,903	37
10. Debentures repaid by the company during the year	349,929	61
11. Debentures of the company which will mature within one year	304,341	09
12. Rate of interest borne by outstanding debentures—5 per cent		
13. Average rate of interest paid for money borrowed—		
Debentures—5 per cent		
Debenture stock— per cent		
Deposits—4 per cent		
14. Total amount of interest paid and accrued during the year	122,521	14
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers		
16. Estimated value of real estate under mortgage	7,939,794	87
17. Amount overdue and in default of mortgages	153,444	96
18. Amount of mortgages payable by instalments	346,270	70
19. Amount invested and secured by mortgage deeds	4,255,220	43
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 64		
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	80,387	15
22. Value of mortgaged property held for sale	101,990	13
23. Amount chargeable against such property	88,162	85
24. Present cash value of investments on mortgages and other securities—Book value		
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—8, 8½, 9, 9½ and 10 per cent		
26. Estimated average rate mortgages or other securities respectively yield—7¾ per cent, 6½ per cent		
27. Estimated average rate current during the year—same		
28. Estimated average rate mortgages or other securities were originally calculated to yield—same		

Attested by H. WADDINGTON, Managing Director.
CHAS. BAUCKHAM, Secretary.

Before A. J. WILLIAMS, a Commissioner, &c.
TORONTO, March 3, 1914.

STATEMENT of the Affairs of the Canada Permanent Trust Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION OF CANADA, 3-4 GEORGE V., CHAPTER 87.

CAPITAL STOCK.

President—W. G. GOODERHAM.
1st Vice-President—W. D. MATTHEWS.
2nd Vice-Prelident—GEORGE W. MONK.

CAPITAL AUTHORIZED ..... $ 1,000,000
CAPITAL SUBSCRIBED 518,000

Joint Managers—R. S. HUDSON and JOHN MASSEY.
Secy.-Treasurer—GEORGE H. SMITH.
Head Office—14-18 Toronto St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($518,000) upon which has been paid	109,000 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	2,242 33	
Liabilities to shareholders	.....	111,242 33
8. Deposits	.....	
9. Debentures payable in Canada	.....	
0. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	
Total liabilities	.....	111,242 33

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	103,064 29	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan company debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:— Disbursements repayable by borrowers	.....	
Total	.....	103,064 29
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in banks	8,178 04	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	8,178 04
Total assets	.....	111,242 33

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 7, 1913		16. Estimated value of real estate under mortgage	280,760 00
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3. Amount loaned during the year	103,273 95	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	581 50	19. Amount invested and secured by mortgage deeds	103,064 29
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—8·09 per cent	
12. Rate of interest borne by outstanding debentures, per cent		27. Estimated average rate current during the year 8·09 p.c.	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7½ to 9 per cent	
Debentures, per cent			
Debenture stock, per cent			
Deposits, per cent			
14. Total amount of interest accrued during the year	1,027 60		
" " paid during the year	655 76		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Before CHAS. J. LEONARD, a Commissioner, &c.

TORONTO, March 9, 1914.

Attested by WM. G. GOODERHAM, President
JNO. MASSEY, Joint General Manager.

STATEMENT of the Affairs of the Walkerville Land and Building Company (Limited), on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO COMPANIES ACT.

CAPITAL STOCK.

resident—EDWARD C. WALKER.
Vice-Presidents—F. H. WALKER and J. H. WALKER.

CAPITAL AUTHORIZED..... $1,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Secretary—D. F. MATTHEW.
Head Office—Walkerville, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	169,465 90	
7. Unappropriated profits		
Liabilities to stockholders		669,465 90
8. Deposits		
9. Debentures payable in Canada	500,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Due on bills payable	9,150 00	
Loan	13,000 00	
Suspense	2,750 00	
Accounts payable	12,429 29	
Liabilities to the public		537,329 29

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:—		
Total		
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office and store furniture and fixtures	699 39	
17. Cash on hand	209 83	
18. Cash in bank	3,732 88	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Outstanding on property sold and building lots	132,735 42	
Debts secured by mortgages of land	56,775 85	
Freehold property	1,003,766 51	
Accounts receivable	4,178 61	
Rents accrued	2,329 57	
Insurance unearned	1,432 68	
Tools and implements	314 29	

			National Trust Company, Ltd	620 16	
			Total property owned		1,206,795 19
Total liabilities		1,206,795 19	Total assets		1,206,795 19

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October 22, 1890		16. Estimated value of real estate under mortgage	110,000 00
2.	Dividend declared during the year— per cent and amount		17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year	43,592 12	18. Amount of mortgages payable by instalments	56,775 85
4.	Amount received from borrowers during the year—Includ. int	34,922 14	19. Amount invested and secured by mortgage deeds	56,775 85
5.	Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6.	Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
7.	Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8.	Securities given for such Amount		23. Amount chargeable against such property	
9.	Debentures issued by the company during the year	200,000 00	24. Present cash value of investments on mortgages and other securities	
10.	Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—6 per cent	
12.	Rate of interest borne by outstanding debentures—4½ per cent		27. Estimated average rate current during the year—6 per cent	
13.	Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	
	Debentures—4 per cent			
	Debenture stock			
	Loans—Above 3 per cent			
14.	Total amount of interest paid and accrued during the year	18,009 14		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by J. HARRINGTON WALKER, Vice-President.
D. F. MATTHEW, Secretary.

Taken Chas. H. Robinson, a Notary Public.
WALKERVILLE, March 9, 1914.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—W. T. PARKE, M.D.
Vice-President—JAMES S. SCARFF.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 300,000.

Manager - MALCOLM DOUGLAS.
Head Office—Woodstock, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	288,050 00	
2. Capital stock subscribed ($11,950), upon which has been paid	2,390 00	
3. Accumulating stock		
4. Reserve fund	111,200 00	
5. Dividends declared and unpaid	10,361 42	
6. Profits on accumulating stock	1,000 00	
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		413,001 42
8. Deposits	265,263 01	
9. Debentures payable in Canada	251,500 33	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures		
13. Owing to banks		
14. Other liabilities (description specified) viz.: Sundry accounts and balances	135 71	
Liabilities to the public		516,899 05
Total liabilities		929,900 47

Assets.	$ cts.	
A. Current loans secured on—		
1. Real estate	770,925 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	5,665 00	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	3,349 90	
8. Loans to shareholders on their stock	29,282 82	
9. Otherwise secured (description specified) viz.:—		
Loans on other debentures	6,180 00	
" stock of other loan corporation	1,154 10	
Total		816,557 79
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	5,125 00	
13. Township, town or village securities—present cash value	8,060 34	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,895 43	
18. Cash in bank	58,031 09	
19. Office premises	6,500 00	
20. Loans secured on real estate held for sale	525 11	
21. Other property (description specified—present cash value		
Loan corporation stock	32,996 63	
Rents, office building	209 08	
Total property owned		113,342 68
Total assets		929,900 47

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—October 26, 1865..	.....
2.	Dividend declared during the year—6 per cent and ½ per cent bonus and amount..	18,878 60
3.	Amount loaned during the year	93,753 95
4.	Amount received from borrowers during the year.	134,400 15
5.	Amount received from depositors during the year....	308,976 00
6.	Amount paid to depositors during the year	319,012 77
7.	Amount borrowed for purposes of investment	.....
8.	Securities given for such amount	.....
9.	Debentures issued by the company during the year....	90,832 03
10.	Debentures repaid by the company during the year....	88,176 55
11.	Debentures of the company which will mature within one year	90,481 62
12.	Rate of interest borne by outstanding debentures—4 and 4½ per cent	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures 4·0661 per cent	.....
	Debenture stock	.....
	Deposits—3·50 per cent	.....
14.	Total amount of interest paid and accrued during the year.	18,879 60
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,248 00

16.	Estimated value of real estate under mortgage	1,622,825 00
17.	Amount overdue and in default of mortgages—Excepting by consent as to principal	5,511 68
18.	Amount of mortgages payable by instalments	.....
19.	Amount invested and secured by mortgage deeds....	770,925 97
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,586 33
22.	Value of mortgaged property held for sale	525 11
23.	Amount chargeable against such property	525 11
24.	Present cash value of investments on mortgages and other securities	929,900 41
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value....	
26.	Estimated average rate mortgages or other securities respectively yield—Mortgages, 5·706 per cent; other securities, 5·87 per cent..	.....
27.	Estimated average rate current during the year—6 to 6¾ p. c.	.....
28.	Estimated average rate mortages or other securities were originally calculated to yield—4½ to 8 per cent	.....

Attested by WILLIAM T. PARKE, President.
MALCOLM DOUGLAS, Secretary-Treasurer.

Before H. J. FINKLE, a Commissioner, &c.
WOODSTOCK, February 5, 1914.

STATEMENT of the affairs of the Credit Foncier Franco-Canadien, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 44 VIC., CHAP. 58 AND 46, CHAP. 85, CANADA, AND 43 44 VIC., CHAP. 60 AND AMENDMENTS, QUEBEC.

CAPITAL STOCK.

President—J. H. THORS.
Vice-President—HON. J. A. OUIMET, Montreal.

CAPITAL AUTHORIZED.....frs. 50,000,000—$9,647,667 19.
CAPITAL SUBSCRIBED.....frs. 50,000,000— 9,647,667 19.

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($9,647,667.19) upon which has been paid	4,823,833 59	
3. Accumulating stock	.....	
4. Reserve fund	2,519,918 08	
5. Dividends declared and unpaid	9,181 67	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,006,722 48	
Liabilities to stockholders	.....	8,359,655 82
8. Deposits	.....	
9, Debentures payable in Canada	.....	
10. Debentures payable elsewhere	39,330,589 55	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Interest account on debentures but not yet due	319,954 36	
Due on debentures and coupons not yet presented	198,379 38	
Due on loans in process of completion	299,097 69	
Sundries	155,619 69	
Liabilities to the public	.....	40,303,640 67

Assets.	$ cts.	$ cts.
A. Current loans on—		
1. Real estate	40,152,633 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,593 74	
9. Otherwise secured (description specified), viz.:	786,238 72	
Interest due on item No. 1	252,608 05	
Interest account but not yet due	268,723 36	
Total	.....	41,463,796 89
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	159,280 55	
14. School section securities—present cash value	278,761 72	
15. Loan companies debentures	774,899 99	
16. Office furniture and fixtures	18,582 59	
17. Cash on hand	23,590 08	
18. Cash in bank	2,360,103 05	
19. Office premises	520,461 49	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	11,311 99	
Debentures of incorporated companies	3,019,209 94	

Total liabilities		48,663,296 49

Sundries	33,298 20	
Total property owned		7,199,499 60
Total assets		48,663,296 49

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—1881	
2. Dividend declared during the year—9½ per cent and amount	366,611 34
3. Average bonus during the year	10,627,862 95
4. Amount received from borrowers during the year	3,916,406 41
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year:	
44,740 dollars at 4 per cent	3,902,023 77
50,000 dollars at 5 per cent	4,500,690 35
10. Debentures repaid by the company during the year	182,054 60
11. Debentures of the company which will mature within one year.	
12. Rate of interest borne by outstanding debentures	
13. Average rate of interest paid for money borrowed:—	
Debentures—about per cent	
Debenture stock per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,601,618 52 191,783 19

16. Estimated value of real estate under mortgage	80,400,000 00
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	3,811,779 26
19. Amount invested and secured by mortgage deeds	40,152,633 02
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	22,623 98
23. Amount chargeable against such property	11,311 99
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield— per cent	
27. Estimated average rate current during the year— per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before JOS. L. GIROUARD, Notary Public.

MONTREAL, February 26, 1914.

Attested by J. ALDRIC OUIMET, Vice-President.
M. CHEVALIER, General Manager.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 69, CON. STATUTES, AND QUEBEC 39 VIC. C. 63 (1875), 46 VIC. C. 72 (1883), 47 VIC. C. 63, (1884) AND REVISED STATUTES PROVINCE QUEBEC, 1888 AND 1909.

CAPITAL STOCK.

President—RICHARD BOLTON.
Vice-President—GEORGE CAVERHILL.

CAPITAL AUTHORIZED..... $600,000.
CAPITAL SUBSCRIBED..... 600,000.

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($) upon which has been paid		
3. Accumulating stock		
4. Reserve fund	650,000 00	
5. Dividends declared and unpaid	15,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,057 34	
Liabilities to stockholders		1,284,057 34
8. Deposits	259,214 67	
9. Debentures payable in Canada	60,000 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	7,241 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts	3,996 60	
Liabilities to the public		330,452 75
Total liabilities		1,614,510 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,603,071 23	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
Total		1,603,071 23
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,038 86	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate	7,400 00	
Total property owned		11,438 86
Total assets		1,614,510 09

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May, 1858	
2. Dividend declared during the year—10 per cent and amount	60,000 00
3. Amount earned during the year	163,170 90
4. Amount received from borrowers during the year	281,687 48
5. Amount received from depositors during the year	26,725 00
6. Amount paid to depositors during the year	75,887 97
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4·08 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4·08 per cent	
Debenture stock— per cent	
Deposits—5·50 per cent	
14. Total amount of interest paid and accrued during the year	16,861 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,585 47
16. Estimated value of real estate under mortgage—Over	3,500,000 00
17. Amount overdue and in default of mortgages—Arrears extended	
18. Amount of mortgages payable by instalments	4,131 17
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities—See above	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—6·54 per cent	
27. Estimated average rate current during the year—7 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·3 per cent	

Attested by RICHARD BOLTON, President.
R. A. KYDD, Manager.

Before A. G. E. RANKIN, N.P.

MONTREAL, February 10, 1914.

STATEMENT of the Affairs of The Royal Trust Co., on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS RELATING TO THE ROYAL TRUST CO., VIZ.: 55-56 VIC., CAP. 79 AND AMENDMENTS PROV. OF QUE.; 1-2 ED. VII., CAP. 68 PROV. OF MAN.; 2 ED. VII., CAP. 103 PROV. OF ONT.; 2 ED. VII., CAP. 101 PROV. OF N. B.; 3 ED. VII., CAP. 185 DOM. OF CAN.; 4 ED. VII., CAP. 69 PROV. OF B. C.; 5 ED. VII., CAP. 11 NEWFOUNDLAND; R. S. N. S. 1900, CAP. 153 PROV. N. S.

CAPITAL STOCK.

President—RT. HON. LORD STRATHCONA AND MOUNT ROYAL, G.C.M.G.
Vice-President—H. V. MEREDITH.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—A. E. HOLT.
Head Office—107 St. James St., Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($.....), upon which has been paid.		
3. Accumulating stock		
4. Reserve fund	1,000,000 00	
5. Dividends declared and unpaid	30,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	440,315 48	
Liabilities to stockholders		2,470,315 48
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,938,431 96	
14. Other liabilities (description specified), viz. :—		
Trust investments guaranteed	330,318 03	
Trust investments not guaranteed	66,921,138 07	
Trust funds uninvested	2,772,690 94	
Agency funds uninvested	9,065 47	
Judicial surety, indemnity and other bonds	441,360 20	
Charges accrued to date	7,085 89	
Liabilities to the public		72,420,090 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate and buildings	16,734,256 86	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz. :—		
On stocks or bonds of other corporations	4,090,985 42	
Total		20,825,242 28
B. Property owned—		
10. Dominion securities		
11. Provincial securities	150,000 00	
12. County or city securities	841,009 12	
13. Township, town or village securities	387,089 22	
14. School section securities	144,000 00	
15. Loan companies debentures	18,000 00	
16. Cash on hand	370 00	
17. Cash in bank		
18. Office premises		
19. Loans secured on real estate held for sale		
20. Deposits with Provincial Government	270,000 00	
21. Office furniture	1,711 08	
Miscellaneous stocks, bonds, &c	48,920,620 10	
Sundry interest, commissions, &c., accrued	109,247 63	
Trust funds in bank	2,772,690 94	
Agency funds in bank	9,065 47	
Security against bonds	441,360 20	

Total liabilities		74,890,406 04	Total property owned		54,065,163 76
			Total assets		74,890,406 04

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—open for business November 27, 1899	
2. Dividend declared during the year—12 per cent and bonus of 4 per cent	
3. Amount loaned during the year	
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	No deposits taken.
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	The Company does not issue deb'ntures.
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed: Debentures—per cent; Debenture stock—per cent; Deposits	No debentures issued.
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	312,198 04
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	10,734,256 86
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	7,306 70
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities on company's account	2,653,982 14
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—About 6 per cent	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by A. E. HOLT, Manager.
G. K. ROSS, Secretary.

Before WM. B. S. REDDY, Notary Public.
MONTREAL, February 25, 1914.

STATEMENT of the Affairs of the Trust and Loan Company of Canada, on September 30, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTERS, CHAPTER 168, 9-10 EDWARD VII., AND AMENDING ACT of 1912.

CAPITAL STOCK.

President—Hon. SIDNEY PEEL.

Vice-President—Sir VINCENT CAILLARD.

CAPITAL AUTHORIZED.... $24,333,333

CAPITAL SUBSCRIBED. .. 14,600,000

Commissioners { Captain R. D. MACDONNELL, Colonel LOURENCO EDYE, JAS. CAMPBELL, Manager.

Head Office—7 Great Winchester St., London, Eng.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($14,600,000.00), upon which has been paid	2,920,000 00	
3. Accumulating stock	.....	
4. Reserve fund	2,224,195 61	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	137,189 08	
Liabilities to stockholders	.....	5,281,384 69
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	10,976,556 00	
11. Debenture stock	3,606,389 80	
12. Interest accrued on debentures and debenture stock	181,360 57	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Income tax 26,002 62		
Building improvement fund ... 156,616 86		
Sundry creditors and contingencies account 93,749 68	276,369 16	
Liabilities to the public	.....	15,040,675 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,308,106 69	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Total	.....	17,308,106 69
B. Property owned—		
10. Dominion securities—present cash value	15,500 33	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	42,025 79	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	149 30	
18. Cash in bank	111,188 53	
19. Office premises	434,983 37	
20. Loans at short notice	48,666 67	
21. Other property (description specified)—present cash value:—		
Suspense account	97,333 33	
Interest due and accrued	917,757 95	
Real estate owned	29,341 63	

			Stocks and bonds as per list	1,317,006 63	
			Total property owned		3,013,953 53
Total liabilities		20,322,060 22	Total assets		20,322,060 22

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—Nov., 1845		16. Estimated value of real estate under mortgage	49,789,058 60
2.	Dividend declared during the year—8 per cent and amount	233,600 00	17. Amount overdue and in default of mortgages	
3.	Amount loaned during the year	3,323,841 61	18. Amount of mortgages payable in instalments	
4.	Amount received from borrowers during the year	2,179,220 06	19. Amount invested and secured by mortgage deeds	
5.	Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year ..87	
6.	Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	197,818 20
7.	Amount borrowed for purposes of investment	10,976,556 00	22. Value of mortgaged property held for sale	18,410 00
8.	Securities given for such amount		23. Amount chargeable against such property	10,380 44
9.	Debentures issued by the company during the year	793,091 46	24. Present cash value of investments on mortgages and other securities	
10.	Debentures repaid by the company during the year	761,949 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11.	Debentures of the company which will mature within one year	3,033,094 00	26. Estimated average rate mortgages or other securities respectively yield	
12.	Rate of interest borne by outstanding debentures—3½ to 4½ per cent		27. Estimated average rate current during the year 7 703 p.c.	
13.	Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield	
	Debentures—4·05 per cent			
	Debenture stock— per cent			
	Deposits			
14.	Total amount of interest paid and accrued during the year	442,639 96		
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	138,511 27		

Before A. D. JOBIN, a Notary Public.
MONTREAL, March 4, 1914.

Attested by J. R. OUIMET, Accountant.
L. EDYE, Commissioner.

STATEMENT of the Affairs of the Prudential Trust Company, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF PRIVATE ACT DOMINION OF CANADA 8-9 ED. VII., CHAP. 124.

CAPITAL STOCK.

President—B. HAL. BROWN.
Vice-Presidents—W. G. ROSS and EDMUND BRISTOL, K.C.

CAPITAL AUTHORIZED.....$1,500,000.
CAPITAL SUBSCRIBED..... 1,050,300.

Manager—B. HAL. BROWN.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up, $55,900	.....	
2. Total capital stock subscribed ($1,050,300) upon which has been paid	528,546 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	18,106 75	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	28,713 74	
Liabilities to stockholders	.....	575,366 49
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.—		
Loans payable	723,150 00	
Interest under loans payable accrued	4,543 88	
Accounts payable	14,223 83	
Salaries, stationery, etc., charges accrued to to date	4,647 52	
Mortgage on real estate	35,000 00	
Liabilities to the public	.....	781,565 23

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	233,504 26	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Accrued interest on No. 1	6,084 96	
" " on other loans	6,353 23	
Loans on stocks, bonds, etc	734,518 29	
Deposits with provincial gouernment	200,000 00	
Total	.....	1,180,460 74
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	24,889 05	
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures, including vault	9,656 58	
17. Cash on hand	150 00	
18. Cash in bank	7,911 13	
19. Office premises	71,054 75	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value	.....	
Other corporation securities	40,350 00	
Accounts receivable, including fees, commissions, etc	12,331 50	

Total liabilities		1,356,931 72	Organization expenses	10,127 97	
			Total property owned		176,470 98
			Total assets		1,356,931 72

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Oct. 10, 1910.		16. Estimated value of real estate under mortgage		467,000 00
2. Dividend declared during the year—5 per cent for 1st six months and 7 per cent for last six months of year and amount	21,690 32	17. Amount overdue and in default of mortgages		
3. Amount loaned during the year	877,036 69	18. Amount of mortgages payable by instalments		59,954 26
4. Amount received from borrowers during the year	647,067 67	19. Amount invested and secured by mortgage deeds		233,504 26
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
7. Amount borrowed for purposes of investment	3,300 00	22. Value of mortgaged property held for sale		
8. Securities given for such amount	8,250 00	23. Amount chargeable against such property		
9. Investment certificates issued by the company during the year	3,300 00	24. Present cash value of investments on mortgages and other securities		278,743 31
10. Debentures issued by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
11. Investment certificates of the company which will mature within one year	3,300 00	26. Estimated average rate mortgages or other securities respectively yield—6 per cent		
12. Rate of interest borne by outstanding debentures		27. Estimated average rate current during the year—6 per cent		
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent		
Investment certificates 6 per cent				
Debenture stock per cent				
Deposits—per cent				
14. Total amount of interest paid and accrued during the year	40,326 35			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	66,323 97			

DENALD M. ROYAT, a Notary Public.
MONTREAL, March 7, 1914.

Attested by F. ROBERTSON, Chairman.
J. ELMSLY, Secretary.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on March 17, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 12 VICT., CHAP. 57; SANCTIONED APRIL 25, 1849.

CAPITAL STOCK.

President—J. E. BOILY, Esq.
Vice-President—NAP. G. KIROUAC, Esq.

CAPITAL AUTHORIZED.....$500,000.
CAPITAL SUBSCRIBED..... 200,000.

Managing Secretary—J. U. VANDRY.
Head Office—ST. JOHN ST., QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) which has been paid		
3. Accumulating stock		
4. Reserve fund	137,154 56	
5. Dividends declared and unpaid	8,050 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	313 22	
Liabilities to stockholders		345,517 78
8. Deposits	36,823 60	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	74,257 66	
14. Other liabilities (description specified), viz.	356 12	
Liabilities to the public		111,437 38
Total liabilities		456,955 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	435,750 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz:—		
Total		435,750 42
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	491 20	
17. Cash on hand	105 21	
18. Cash in bank		
19. Office office premises		
20. Loans secured on real estate held for sale	20,608 33	
21. Other property (description specified)—present cash value		
Total property owned		21,204 74
Total assets		456,955 16

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—In April, 1856	.....
2. Dividend declared during the year—8 per cent and amount	16,000 00
3. Amount loaned during the year	96,600 00
4. Amount received from borrowers during the year	118,059 07
5. Amount received from depositors during the year	74,310 33
6. Amount paid to depositors during the year	74,092 27
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed	
Debentures—per cent	.....
Debenture stock—per cent	.....
Deposits—per cent	.....
14. Total amount of interest paid and accrued during the year	4,533 23
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,211 44
16. Estimated value of real estate under mortgage	1,209,500 00
17. Amount overdue in default of mortgages	26,419 71
18. Amount of mortgages payable by instalments	427,981 53
19. Amount invested and secured by mortgage deeds	435,750 42
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	20,608 33
24. Present cash value of investments on mortgages and other securities	435,750 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4 & 5 per cent allowed upon payments made by debtors before maturity	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Before CHAUSSEGROS DE LÉRY, N.P.

QUEBEC, February 12, 1914.

J. E. BOILY, President.
J. U. VANDRY, Secretary.

STATEMENT of the Affairs of the Société de Prêts et Placements de Québec, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC. CHAP. 34.

CAPITAL STOCK.

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC.

CAPITAL AUTHORIZED.....No limit.
CAPITAL SUBSCRIBED..... $200,000.

Manager—F. F. HOUDE.
Head Office—QUEBEC.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	150,000 00	
5. Dividends declared and unpaid	4,779 04	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	8,180 21	
Liabilities to stockholders	.....	362,959 25
8. Deposits	189,826 69	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	18,848 87	
14. Other liabilities (description specified) viz:—		
Liabilities to the public	.....	208,675 56
Total liabilities	.....	571,634 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	558,077 39	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	12,190 29	
9. Otherwise secured (description specified), viz:—		
Certificates of deposits	1,169 84	
Total	.....	571,437 52
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	197 29	
18. Cash in bank	.....	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified)—present cash value—		
Total property owned	.....	197 29
Total assets	.....	571,634 81

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—November, 1874	
2. Dividend declared during the year—8 per cent and amount	16,000 00
3. Amount loaned during the year	144,315 00
4. Amount received from borrowers during the year	111,415 31
5. Amount received from depositors during the year	178,956 75
6. Amount paid to depositors during the year	165,132 52
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures per cent	
13. Average rate of interest paid for money borrowed—	
Debentures per cent	
Debenture stock per cent	
Deposits per cent	
14. Total amount of interest paid and accrued during the year	8,013 41
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,631 11
16. Estimated value of real estate under mortgage	1,464,900 00
17. Amount overdue and in default of mortgages	30,581 59
18. Amount of mortgages payable by instalments	557,598 87
19. Amount invested and secured by mortgage deeds	558,077 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	571,437 52
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate of loan	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by ALEX. GAUVREAU, President.

W. GABOURY, Auditor

Before YVES MONTREUIL, N. P., Com. Sup. Court, Dist. de Qué.
Quebec, February 19, 1914.

STATEMENT of the Affairs of the Acadia Loan Corporation, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 86, DOMINION 63-64, VICTORIA 1900.

CAPITAL STOCK.

President—RICHARD H. BROWN, C.E.
Vice-President—DONALD A. CAMPBELL, M.D.

CAPITAL AUTHORIZED.....$500,000, with power to increase.
CAPITAL SUBSCRIBED.....$500,000.

Managing Director—ALFRED WHITMAN
Head Office—Halifax, Nova Scotia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	305,503 50	
Of $305,503.50, the sum of $54,613.49 has been paid in advance of calls.		
3. Accumulating stock		
4. Reserve fund	66,000 00	
5. Dividends declared and unpaid	3,757 35	
Dividends unclaimed	340 71	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,754 46	
Directors renumeration	500 00	
Liabilities to stockholders		377,856 02
8. Deposits	40,196 04	
9. Debentures payable in Canada	255,635 97	
10. Debentures payable elsewhere	32,389 97	
11. Debenture stock		
12. Interest on debentures and capital paid in advance of calls	3,905 83	
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		332,127 81
Total liabilities		709,983 83

Assets.	$ cts.	$ cts
A. Current loans secured on—		
1. Real estate	696,005 79	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz:		
Total		696,005 79
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,200 00	
17. Cash on hand	600 90	
18. Cash in bank	3,277 14	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Real estate owned by corporation	8,900 00	
Total property owned		13,978 04
Total assets		709,983 83

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—Nov. 26, 1901	.....
2. Dividend declared during the year—6 per cent and amount	14,935 80
3. Amount loaned during the year	187,315 18
4. Amount received from borrowers during the year	176,245 16
5. Amount received from depositors during the year	29,540 89
6. Amount paid to depositors during the year	28,136 34
7. Amount borrowed for purposes of investment	382,835 47
8. Securities given for such amount—The entire assets of the corporation; no specific security given	.....
9. Debentures issued by the company during the year	97,082 50
10. Debentures repaid by the company during the year	83,748 41
11. Debentures of the company which will mature within one year	63,327 00
12. Rate of interest borne by outstanding debentures—4½ to 5 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·58 per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	18,478 38
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	8,386 12

16. Estimated value of real estate under mortgage	2,070,400 00
17. Amount overdue and in default of mortgages	3,162 36
18. Amount of mortgages payable by instalments	695,700 54
19. Amount invested and secured by mortgage deeds	696,005 79
20. Number of mortgages upon which compulsory proceedings have been taken during the past year ... 6	.....
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,864 62
22. Value of mortgaged property held for sale	15,700 00
23. Amount chargeable against such property	8,900 00
24. Present cash value of investments on mortgages and other securities	704,905 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—7·253 per cent	.....
27. Estimated average rate current during the year—7·253 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·253 per cent	.....

Attested by RICHARD H. BROWN, President.
ALFRED WHITMAN, Managing Director.

Before E. D. KING, a Commissioner, &c.
HALIFAX, March 2, 1914.

Before E. D. KING, a Commissioner &c.
HALIFAX, February 28, 1914.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company, Limited, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS 1887 AND AMENDMENTS.

CAPITAL STOCK.

President—SAMUEL M. BROOKFIELD.
Vice-President—JAMES C. MACKINTOSH.

CAPITAL AUTHORIZED.... $500,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—JOSEPH A. CLARK.
Head Office—187 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($500,000), upon which has been paid	250,000 00	
3. Accumulating stock		
4. Reserve fund	130,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,000 00	
Liabilities to stockholders		382,000 00
8. Deposits	113,334 15	
9. Debentures payable in Canada	532,937 05	
10. Debentures payable elsewhere	165,223 04	
11. Debenture stock	46,084 37	
12. Interest on deposits, debentures and debenture stock	7,015 98	
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		864,594 59
Total liabilities		1,246,594 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,155,659 11	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		1,155,659 11
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	1,595 27	
18. Cash in banks	14,142 60	
19. Office premises	59,000 00	
20. Loans secured on real estate held for sale	15,197 61	
21. Other property (description specified)—present cash value		
Total property owned		90,935 48
Total assets		1,246,594 59

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—March 1, 1888	
2. Dividend declared during the year—7 per cent and amount	17,500 00
3. Amount loaned during the year	263,453 00
4. Amount received from borrowers during the year	300,132 00
5. Amount received from depositors during the year	168,750 00
6. Amount paid to depositors during the year	216,221 00
7. Amount borrowed for purposes of investment	639,560 00
8. Securities given for such amount—Deposit receipts, debentures and debenture stock certificates	
9. Debentures and debenture stock issued by the company during the year	470,810 00
10. Debentures and debenture stock repaid by the company during the year	399,623 00
11. Debentures of the company which will mature within one year	186,838 00
12. Rate of interest borne by outstanding debentures—4 to 5 p.c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4¾ per cent	
Debenture stock—4½ per cent	
Deposits—3½ and 4 per cent	
14. Total amount of interest paid and accrued during the year	44,304 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,645 00

16. Estimated value of real estate under mortgage	3,160,000 00
17. Amount overdue and in default of mortgages	3,809 00
18. Amount of mortgages payable by instalments—All	
19. Amount invested and secured by mortgage deeds	1,155,659 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	11,132 00
22. Value of mortgaged property held for sale	15,198 00
23. Amount chargeable against such property	15,198 00
24. Present cash value of investments on mortgages and other securities	1,155,659 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 7½ p. c.	
26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent.	
27. Estimated average rate current during the year—7 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6¾ per cent	

Attested by JOSEPH A. CLARK, General Manager.
W. H. STUDD, Auditor.

Before me, JAS. H. McDONALD, a Notary Public.

HALIFAX, February 13, 1904.

STATEMENT of the Affairs of the Eastern Trust Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 84, ACTS OF THE PARLIAMENT OF CANADA, 1893, AND AMENDING ACTS.

CAPITAL STOCK.

President—ROBERT E. HARRIS, K.C.
Vice-Presidents—
JOHN Y. PAYZANT, K.C., JAMES MANCHESTER, HECTOR McINNES, K.C.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—BYRON A. WESTON.
Head Office—199 Hollis Street, Halifax. N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	817,700 00	
2. Capital stock subscribed ($182,300) upon which has been paid	86,300 00	
3. Accumulating stock		
4. Reserve fund	210,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,555 84	
Liabilities to stockholders		1,127,555 84
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
Liabilities to the public		
Total liabilities		1,127,555 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	980,392 10	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz: —		
Total		980,392 10
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	25,000 00	
12. County or city do do	24,675 00	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	2,873 43	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value	54,615 31	
Total property owned		147,163 74
Total assets		1,127,555 84

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—June, 1893	
2. Dividend declared during the year—7 per cent and amount	52,951 89
3. Amount loaned during the year	
4. Amount received from borrowers during the year	Do not receive deposits.
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	Do not issue debentures.
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—per cent	
13. Average rate of interest paid for money borrowed	
Debentures—per cent	
Debenture stock—per cent	
Deposits	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	

16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds. Company assets	980,392 10
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities held in trust	12,978,780 32
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Before W. A. Henry, Notary Public, Nova Scotia.

Halifax, February 25, 1914.

Attested by ROBERT E. HARRIS, President.
BYRON A. WESTON, General Manager.

STATEMENT of the Affairs of the Nova Scotia Savings, Loan and Building Society, on January 31, 1914.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF NOVA SCOTIA, 1849, CHAP. 42 1887, CHAP. 110—1904, CHAP. 45 AND ACTS OF CANADA, 1887, CHAP. 114—1893, CHAP. 86, AND 1904, CHAP. 8.

CAPITAL STOCK.

President—J. WALTER ALLISON.
Vice-President—M. C. GRANT.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED.....

Secretary and treasurer—CHARLES A. PRESCOTT.
Head Office—95 Hollis St., Halifax, N.S.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	875,598 99	
4. Reserve fund (rest account)	87,757 48	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits (bonuses)	43,047 59	
Liabilities to stockholders		1,606,404 06
8. Deposits	147,281 60	
9. Debentures payable in Canada	317,039 22	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,012 48	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		470,333 30
Total liabilities		1,476,737 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,447,057 76	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,401 42	
9. Otherwise secured (description specified), viz		
Total		1,453,459 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	15,278 18	
19. Office premises	8,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		23,278 18
Total assets		1,476,737 36

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment	
2.	Dividend declared during the year per cent and amount	
3.	Amount loaned during the year	
4.	Amount received from borrowers during the year—Not estimated separately	311,778 62
5.	Amount received from depositors during the year	
6.	Amount paid to depositors during the year	142,340 18
7.	Amount borrowed for purposes of investment	136,172 70
8.	Securities given for such amount—Deposit receipts and debentures	220,674 42
9.	Debentures issued by the company during the year	
10.	Debentures repaid by the company during the year	78,334 24
11.	Debentures of the company which will mature within one year.	73,200 00
12.	Rate of interest borne by outstanding debentures—4 to 5 per cent	81,700 00
13.	Average rate of interest paid for money borrowed—	
	Debentures—0418 per cent	
	Debenture stock per cent	
	Deposits—0418 per cent	
14.	Total amount of interest paid and accrued during the year	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	12,185 17
16.	Estimated value of real estate under mortgage	
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments—All but four	
19.	Amount invested and secured by mortgage deeds	1,447,057 76
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 5	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	6,269 82
22.	Value of mortgaged property held for sale	
23.	Amount chargeable against such property	
24.	Present cash value of investments on mortgages and other securities	1,476,735 36
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26.	Estimated rate mortgages or other securities respectively yield —6 per cent	
27.	Estimated average rate current during the year—6 per cent	
28.	Estimated average rate mortgages or other securities were originally calculated to yield—5 and 6 per cent	

Attested by McC. GRANT, Vice-President.
CHAS. A. PRESCOTT, Secretary and Treasurer.

Before WILLARD H. FULTON, Notary Public, Nova Scotia.
HALIFAX, February 18, 1904.

STATEMENT of the Affairs of the Great West Permanent Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CHAPTER 89, A. D. 1909.

CAPITAL STOCK.

President—W. T. ALEXANDER.
1st Vice-Pres.—E. S. POPHAM, M.D. 2nd Vice-Pres.—N. BAWLF.

CAPITAL AUTHORIZED.. $5,000,000.00
CAPITAL SUBSCRIBED... 2,426,750.00

Manager—W. T. ALEXANDER.
Head Office—Winnipeg, Manitoba.

Liabilities.		$ cts.	$ cts.
1. Capital stock fully paid up		2,345,150 00	
2. Capital stock subscribed ($81,600.00), upon which has been paid		10,875 88	
3. Accumulating stock			
4. Reserve fund		652,749 54	
5. Dividends declared and unpaid		105,163 62	
6. Profits on partly paid capital			
7. Contingent fund and unappropriated profits			
Liabilities to stockholders			3,113,939 04
8. Deposits and accrued interest		1,394,209 33	
9. Debentures payable in Canada		488,052 00	
10. Debentures payable elsewhere		499,466 04	
11. Debenture stock			
12. Interest on debentures—(Accrued)		9,620 05	
13. Owing to banks			
14. Other liabilities (description specified), viz.:—			
A. Loan repayments	$1,376,889 55		
B. Amount unadvanced on mortgage loans	595,986 62		
C. Accounts payable	71 02		
D. Interest accrued on capital stock	693 40		
E. Unclaimed dividends	1,402 35		
		1,975,052 94	
Liabilities to the public			4,366,400 36

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		6,493,363 52	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		1,770 85	
9. Otherwise secured (description specified), viz.:—			
Total			6,495,134 37
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value			
14. School sec. securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		44,975 50	
17. Cash on hand		27,787 88	
18. Cash in bank		237,421 88	
19. Office premises		498,924 62	
20. Loans secured on real estate held for sale		15,248 87	
21. Other property (description specified)—present cash value			
A. Bank and Trust Company's stock	$123,781 15		
B. Sundry accounts due company	4,713 05		
C. Commission & suspense account	20,782 28		
D. Charter and license account	6,452 92		
E. Due from company's agents	5,116 88		
		160,846 28	

Total liabilities	7,480,339 40	Total property owned	985,205 03
		Total assets	7,480,339 40

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—October 30, 1902		16. Estimated value of real estate under mortgage	16,074,352 13
2. Dividend declared during the year—9 per cent, and amount	206,487 01	17. Amount overdue and in default of mortgages	9,070 54
3. Amount loaned during the year	1,061,003 60	18. Amount of mortgages payable by monthly instalments	4,183,908 81
4. Amount received from borrowers during the year	1,344,423 70	19. Amount invested and secured by mortgage deeds	5,116,463 97
5. Amount received from depositors during the year—Including interest credited	7,732,226 98	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	15
6. Amount paid to depositors during the year—Excluding interest	7,574,025 55	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	13,300 00
7. Amount borrowed for purposes of investment	579,633 11	22. Value of mortgaged property held for sale	20,000 00
8. Securities given for such amount—Debs. and deposits receipts		23. Amount chargeable against such property	15,134 21
9. Debentures issued by the company during the year	471,833 01	24. Present cash value of investments on mortgages and other securities	5,756,189 46
10. Debentures repaid by the company during the year	59,401 33	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—9 and 10 per cent	
11. Debentures of the company which will mature within one year	58,480 00	26. Estimated average rate mortgages or other securities respectively yield—9½ per cent	
12. Rate of interest paid by outstanding debentures—4¼, 4½, 4¾, 5, 5¼, 5½ and 6 per cent		27. Estimated average rate current during the year—9½ per cent	
13. Average rate of interest paid for money borrowed—Debentures—4·75 per cent.		28. Estimated average rate mortgages or other securities were originally calculated to yield—9 and 10 per cent	
Debenture stock per cent			
Deposits—4 per cent.			
14. Total amount of interest paid and accrued during the year	292,759 24		
15. Expenses during the year including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers—Exclusive of organization	154,437 05		

Attested by W. T. ALEXANDER, President.
F. H. ALEXANDER, Secretary.

Sworn before A. L. MACLEAN, a Notary Public in and for the Province of Manitoba.
Winnipeg, March 2, 1914.

STATEMENT of the Affairs of the Standard Trusts Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED BY SPECIAL ACT OF THE LEGISLATURE OF MANITOBA, 1 AND 2 EDWARD VII, CHAP. 70, AND ALSO BY SPECIAL ACT OF DOMINION PARLIAMENT, ASSENTED TO JULY 13, 1906.

CAPITAL STOCK.

President—J. T. GORDON.
Vice-Presidents—Sir WM. WHYTE, K.B., and WM. HARVEY, B.L.

CAPITAL AUTHORIZED.... ...$1,000,000.
CAPITAL SUBSCRIBED ..... 750,000.

Managing Director—WM. HARVEY, B.L.
Head Office—Winnipeg, Manitoba.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	400,000 00	
5. Dividends declared and unpaid	33,019 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,027 13	
Liabilities to stockholders		1,186,046 88
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:—		
15. Amount received for investment, balances belonging to estates in course of administration and agency accounts	5,517,059 31	
16. Unrealized assets of estates under administration	6,080,056 35	
Liabilities to the public		11,597,115 66
Total liabilities		12,783,162 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,007,606 31	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.		
10. Advances to estates under administration	803,054 27	
11. Unrealized assets of estates under administration	6,080,056 35	
12. Sale agreements, &c., held for collection	1,635,472 55	
Total		12,526,189 48
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	59,543 02	
19. Office premises—Winnipeg, $99,625.00; Saskatoon, $97,805.04	197,430 04	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value		
Total property owned		256,973 06
Total assets		12,783,162 54

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—January 8, 1903	.....
2.	Dividend declared during the year—9 per cent and amount	60,922 05
3.	Amount loaned during the year	574,280 78
4.	Amount received from borrowers during the year—Principal only	418,082 86
5.	Amount received from depositors during the year	.....
6.	Amount paid to depositors during the year	.....
7.	Amount borrowed for purpose of investment during the year	718,534 34
8.	Securities given for such amount—Mortgages for like amount	.....
9.	Debentures issued by the company during the year	.....
10.	Debentures repaid by the company during the year	.....
11.	Debentures of the company which will mature within one year	.....
12.	Rate of interest borne by outstanding debentures— per cent	.....
13.	Average rate of interest paid for money borrowed—	
	Debentures— per cent	.....
	Debenture stock— per cent	.....
	Deposits	.....
14.	Total amount of interest paid and accrued during the year	317,524 20
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	118,562 99

16.	Estimated value of real estate under mortgage	11,990,000 00
17.	Amount overdue and in default of mortgages	
18.	Amount of mortgages payable by instalments—Practically all	
19.	Amount invested and secured by mortgage deed	4,007,606 31
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 52	
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	70,975 74
22.	Value of mortgaged property held for sale	31,515 00
23.	Amount chargeable against such property	23,504 95
24.	Present cash value of investments on mortgages and other securities	4,007,606 31
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26.	Estimated average rate mortgages or other securities respectively yield—8½ per cent	.....
27.	Estimated average rate current during the year—8½ per cent	.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—8½ per cent	.....

Before ALLAN B. BELL, a Notary Public, &c.
WINNIPEG, March 26, 1914.

Attested by J. T. GORDON, President.
W. E. LUGSDIN, Secretary-Treasurer.

STATEMENT of the Affairs of the Commercial Loan and Trust Company on November 30, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A SPECIAL ACT OF THE MANITOBA LEGISLATURE 3 AND 4 EDWARD VII., CHAP. 67.

CAPITAL STOCK.

President—THOS. D. ROBINSON.
Vice-President—C. W. N. KENNEDY.

CAPITAL AUTHORIZED.....$2,000,000.
CAPITAL SUBSCRIBED .....

Manager—W. M. BANNATYNE.
Head Office—315 Portage Ave., Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($238,571.60), upon which has been paid	205,916 38	
3. Accumulating stock	.....	
4. Reserve fund	35,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
Profit and loss account	862 13	
7. Contingent fund and unappropriated profits	1,176 33	
		242,954 84
Liabilities to stockholders	.....	
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:		
Trust investments guaranteed	102,533 78	
Estates, trust and agency accounts	98,946 16	
Due borrowers on completed loans	5,335 67	
Sundry accounts receivable	312 63	
Dividend account No. 19 payable Dec. 1, 1913	8,194 90	
Liabilities to the public	.....	215,323 14
Total liabilities	.....	458,277 98

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	411,915 71	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans on stocks	25,518 42	
9. Otherwise secured (description specified) viz.:	.....	
Sundry advances secured	5,189 14	
Sundry accounts received	2,569 04	
Total	.....	445,192 31
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—pres. cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,302 54	
17. Cash on hand	1,121 85	
18. Cash in bank	9,679 59	
19. Office premises	.....	
20. Loans secured on real estate held for sale	981 69	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	13,085 67
Total assets	.....	458,277 98

MISCELLANEOUS STATEMENT.

1. Date of company's or society's establishment—1899	
2. Dividend declared during the year 8 p.c. and amount	16,376 90
3. Amount loaned during the year	153,775 60
4. Amount received from borrowers during the year	132,481 71
5. Amount received from depositors during the year	
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	102,533 78
8. Securities given for such amount	102,533 78
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures per cent	
Debenture stock— per cent.	
Deposits	
14. Total amount of interest paid and accrued during the year	30,820 74
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default of mortgages	
18. Amount of mortgages payable by instalments. All	
19. Amount invested and secured by mortgage deeds All	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	1,200 00
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repaymsnts are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—8 per cent	
27. Estimated average rate current during the year 8 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by T. D. ROBINSON, President.
E. M. COUNSELL, Secretary.

Before W. C. VINCENT, a Notary Public in and for the said province.

W[illegible], January 27, 1914.

STATEMENT of the Affairs of the Empire Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF A SPECIAL ACT OF THE MANITOBA LEGISLATURE.

CAPITAL STOCK.

President—CHARLES M. SIMPSON.
Vice-President—WM. BRYDON.

CAPITAL AUTHORIZED .... $5,000,000. (Permanent.)
CAPITAL SUBSCRIBED..... 649,300. (Permanent.)

Manager—CHARLES M. SIMPSON.
Head Office—Winnipeg, Man.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($649,300) upon which has been paid	543,310 21	
3. Accumulating stock	8,483 90	
4. Reserve fund	50,000 00	
5. Dividends declared and unpaid	17,772 29	
6. Profits on accumulating stock	5,243 00	
7. Contingent fund and unappropriated profits	318 76	
Liabilities to stockholders	.....	625,128 16
8. Deposits	.....	
9. Debentures payable in Canada	35,800 00	
10. Debentures payable elsewhere	289,390 84	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,721 62	
13. Owing to banks	76,000 00	
14. Other liabilities (description specified) viz. :—		
Accounts payable	3,408 25	
Uncompleted loans	17,683 99	
Liabilities to the public	.....	425,004 70
Total liabilities	.....	1,050,132 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,011,427 23	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	1,011,427 23
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,200 00	
17. Cash on hand } 18. Cash in bank }	30,045 40	
19. Office premises	.....	
20. Loans secured on real estate held for sale	5,915 63	
21. Other property (description specified)—present cash value	.....	
Accounts receivable	1,544 60	
Total property owned	.....	38,705 63
Total assets	.....	1,050,132 86

MISCELLANEOUS STATEMENT.

1.	Date of company or society's establishment—1904		
2.	Dividend declared during the year—8 per cent and amount	32,975 56	
3.	Amount loaned during the year	503,690 89	
4.	Amount received from borrowers during the year	313,492 78	
5.	Amount received from depositors during the year		
6.	Amount paid to depositors during the year		
7.	Amount borrowed for purposes of investment	401,190 84	
8.	Securities given for such amount	516,406 18	
9.	Debentures issued by the company during the year	53,755 10	
10.	Debentures repaid by the company during the year	8,040 00	
11.	Debentures of the company which will mature within one year	3,100 00	
12.	Rate of interest borne by outstanding debentures—4½, 5 and 6 per cent		
13.	Average rate of interest paid for money borrowed—		
	Debentures—5 per cent		
	Debenture stock , per cent		
	Deposits— per cent		
14.	Total amount of interest paid and accrued during the year	85,704 58	
15.	Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	28,413 22	
16.	Estimated value of real estate under mortgage		3,500,000 00
17.	Amount overdue and in default of mortgages		13,403 14
18.	Amount of mortgages payable by instalments		
19.	Amount invested and secured by mortgage deeds		
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		
21.	Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22.	Value of mortgaged property held for sale		5,915 63
23.	Amount chargeable against such property		5,915 63
24.	Present cash value of investments on mortgages and other securities		1,011,427 23
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
26.	Estimated average rate mortgages or other securities respectively yield—9 per cent		
27.	Estimated average rate current during the year		
28.	Estimated average rate mortgages or other securities were originally calculated to yield		

Attested by CHARLES M. SIMPSON, President.
S. T. JONES, Sec.-Treas.

Taken before me, J. W. [illegible], A Notary Public in and for Manitoba.
Winnipeg, May 13, 1904.

STATEMENT of the affairs of the Northern Mortgage Company of Canada, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 137, 9-10 EDWARD VII.

CAPITAL STOCK.

President—GEO. V. HASTINGS.
Vice-President—D. K. ELLIOTT.

CAPITAL AUTHORIZED..... $10,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Managing Director—R. T. RILEY.
Head Office—Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($3,000,000) upon which has been paid	1,394,058 42	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	51,865 53	
Liabilities to stockholders	.....	1,445,923 95
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	663,444 70	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz:—		
Interest received in advance	4,878 45	
Taxes accrued	251 65	
Liabilities to the public	.....	668,574 80
Total liabilities	.....	2,114,498 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,944,581 49	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified) viz.: Interest due and accrued on loans	61,205 93	
Total	.....	2,005,787 42
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	7,923 09	
18. Cash in bank	100,788 24	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified) present cash value	.....	
Total property owned	.....	108,711 33
Total assets	.....	2,114,498 75

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment, March 17, 1910...	.....
2. Dividend declared during the year—5 per cent and amount...	59,003 60
3. Amount loaned during the year.....	588,426 44
4. Amount received from borrowers during the year	196,335 38
5. Amount received from depositors during the year	.....
6. Amount paid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount..	.....
9. Debenture stock issued by the company during the year—Debenture stock	143,300 00
10. Debentures repaid by the company during the year.	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—Stock—5 p.c.	.....
13. Average rate of interest paid for money borrowed:—	
Debentures per cent.....	.....
Debenture stock—5 per cent	.....
Deposits.....	.....
14. Total amount of interest paid and accrued during the year...	140,962 14
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	24,337 72

16. Estimated value of real estate under mortgage.....	5,000,000 00
17. Amount overdue and in default of mortgages..	13,279 34
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.	.....
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	2,005,787 42
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value— p.c....	.....
26. Estimated average rate mortgages or other securities respectively yield—7·84 per cent....	.....
27. Estimated average rate current during the year—7·84 per cent.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7·84 per cent.....	.....

Attested by D. K. ELLIOTT, Vice-President.
R. H. SMITH, Secretary.

Before COLIN McLEAN, a Commissioner in B. R., &c.
WINNIPEG, March 2, 1914.

STATEMENT of the Affairs of The North of Scotland Canadian Mortgage Company, Limited, on November 11, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES' ACT, 1862 AND 1867.

CAPITAL STOCK.

Chairman—ALEXANDER MILNE OGSTON.
Deputy Chairman—JAMES WALKER.

CAPITAL AUTHORIZED....$7,299,999.90—£1,500,000 stg.
CAPITAL SUBSCRIBED..... 6,326,666.58—£1,300,000 stg.

Secretary—GEORGE MOLLISON.
Head Office—Canada House, Aberdeen, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($6,326,666.58), upon which has been paid	1,214,739 45	
3. Special reserve fund to provide premium for optional redemption of debentures	58,400 00	
Special reserve fund for accrued and past due interest	262,800 00	
4. Reserve fund	1,532,999 97	
5. Dividends declared and unpaid	132,495 00	
6. Unclaimed dividends	416 83	
7. Contingent fund and unappropriated profits	9,065 18	
Liabilities to stockholders	.....	3,210,916 43
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures and deposit receipts payable elsewhere	2,296,643 24	
11. Debenture stock, elsewhere than in Canada	2,737,923 36	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.—		
Unclaimed interest, Aberdeen	184 67	
Rent charges unpaid "	323 07	
Management expenses unpaid, Aberdeen	486 67	
" " Winnipeg	2,000 00	
Accruing income tax, Aberdeen	23,798 85	
Liabilities to the public	.....	5,061,359 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	8,159,079 87	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Total	.....	8,159,079 87
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	730 00	
17. Cash on hand	.....	
18. Cash in bank	45,278 80	
19. Office premises	58,400 00	
20. Loans secured on real estate held for sale	8,787 62	
21. Other property (description specified)—present cash value	.....	
Total property owned	.....	113,196 42

Total liabilities		8,272,276 29	Total assets	8,272,276 29

MISCELLANEOUS STATEMENT.

1. Date of Company or society's establishment—Jan. 17, 1875		15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers		98,058 99
2. Dividends at 10½ per cent and bonus of 5 per cent (together declared during the year 5½ per cent) and amount	206,103 33	16. Estimated value of real estate under mortgage		
3. Amount loaned during the year	2,018,877 00	17. Amount overdue and in default of mortgages		
4. Amount received from borrowers during the year	1,072,366 00	18. Amount of mortgages payable by instalments		
5. Amount received from subscribers during the year		19. Amount invested and secured by mortgage deeds		8,159,079 87
6. Amount paid to depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year 135		
7. Amount borrowed for purposes of investment	5,034,566 60	21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		197,620 00
8. Securities given for such amount	5,034,566 60	22. Value of mortgaged property held for sale		8,787 62
9. Debentures and deposit receipts issued by the company during the year	994,279 45	23. Amount chargeable against such property		
10. Debentures and deposit receipts repaid by the company during the year	638,968 99	24. Present cash value of investments on mortgages and other securities		8,272,276 29
11. Debentures and deposit receipts of the company which will mature within one year	457,641 86	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		
12. Rate of interest borne by outstanding debentures and deposit receipts		26. Estimated average rate mortgages yield—7·82 per cent		
13. Average rate of interest paid for money borrowed		27. Estimated average rate current during the year		
Debentures and deposit receipts—3·90 per cent		28. Estimated average rate mortgages or other securities were originally calculated to yield		
Debenture stock—3·55 per cent				
Deposit— per cent				
14. Total amount of interest paid and accrued during the year	196,593 58			

Attested by H. F. OSLER, General Manager.

Before J. A. McLEMON, a Commissioner & a B. R. in and for Province of Manitoba.

WINNIPEG, March 5, 1914.

STATEMENT of the Affairs of the Netherlands American Land Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE KINGDOM OF THE NETHERLANDS HAVING BEEN GRANTED AUTHORITY TO TRANSACT BUSINESS IN CANADA BY SPECIAL ACT OF THE GOVERNMENT OF THE DOMINION OF CANADA.

CAPITAL STOCK.

President—ISAAC C. JOLLES.
Vice-President—IAN HERMAN VAN EEGHEN.

CAAITAL AUTHORIZED.....$2,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—ISAAC C. JOLLES.
Head Office—Amsterdam, Holland.

Liabilities.	$ cts,	
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($612,800) upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	160,882 21	
5. Dividends declared and unpaid	9,773 31	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	61,205 56	
Liabilities to stockholders	.....	1,231,861 08
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	4,620,280 00	
11. Debenture stock	.....	
12. Interest on deposlts, debentures and debentnre stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.:—		
Debentures payable and unpaid	25,920 00	
Expenses unpaid	6,551 04	
Liabilities to the public	.....	4,652,751 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,910,295 23	
2 Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies securities	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Liability by shareholders	387,200 00	
Sundry debtors	297,659 11	
Accrued interest on loans minus accrued iuterest on debentures		
Reserve funds investments		
Total	.....	5,595,154 34
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or vilage securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debenrures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	289,457 78	
18. Cash in banks		
19. Office premises,	.....	
20. Loans secured on real estate held for sale	.....	

Total Liabilities		5,884,612 12	
21. Other property (description specified) — present cash value			
Total property owned			[illegible]
Total assets			5,884,612 12

I declare the above statement to have been prepared by me with due care and believe it to be true in every particular, St. Paul, Minn., U.S.A., March 21, 1914

The Northwestern American Land Company, by

JOHN HARTSINCK, General Agent

STATEMENT of the Affairs of the Saskatchewan Mortgage Corporation, on the December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT, PROVINCE OF SASKATCHEWAN, CHAPTER 22, A.D., 1908-09, AS AMENDED BY THE ACT AS CHAPTER 42, A. D., 1909, AND CHAPTER 48, A. D., 1910-1911.

CAPITAL STOCK.

President—J. F. BOLE.
Vice-President—ROBERT SINTON

CAPITAL AUTHORIZED—$2,000,000.
CAPITAL SUBSCRIBED — 1,023,100.

Manager—C. V. SMITH.
Head Office—Regina, Sask.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	261,500 00	
2. Stock subscribed ($1,023,100) upon which has been paid	359,956 06	
3. Accumulating stock		
4. Reserve fund	78,000 00	
5. Dividends declared and unpaid	7,912 79	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,830 60	
Liabilities to stockholders		709,199 45
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Sundry accounts	124 90	
Due on uncompleted loans	3,899 80	
Commissions	3,550 00	
Land purchase account	10,525 52	
Liabilities to the public		18,100 22
Total liabilities		727,299 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	653,543 82	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Total		653,543 82
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	787 50	
17. Cash on hand		
18. Cash in bank	374 43	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Real estate at cost (office site)	68,215 28	
Bills receivable	4,378 64	
Total property owned		73,755 85
Total assets		727,299 67

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—January 23, 1909		
2. Dividend declared during the year—7 per cent and amount	14,445 66	
3. Amount loaned during the year	201,268 89	
4. Amount received from borrowers during the year	61,727 80	
5. Amount received from depositors during the year		
6. Amount paid to depositors during the year		
7. Amount borrowed for purposes of investment		
8. Securities given for such amount		
9. Debentures issued by the company during the year		
10. Debentures repaid by the company during the year		
11. Debentures of the company which will mature within one year		
12. Rate of interest borne by outstanding debentures per cent.		
13. Average rate of interest paid for money borrowed—		
Debentures per cent		
Debenture stock per cent.		
Deposits	30,557 38	
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission, agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,580 91	

16. Estimated value of real estate under mortgage	1,633,850 00
17. Amount overdue and in default of mortgages	1,500 00
18. Amount of mortgages payable by instalments	180,250 00
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	4,200 00
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield 7 7 per	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by J. F. BOLE, President.
C. V. SMITH, Managing Director.

Before A. S. SAGE, a Commissioner for Oaths, &c.
REGINA, February 3, 1914.

STATEMENT of the Affairs of the Sterling Trusts Corporation, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF SPECIAL ACT OF THE PARLIAMENT OF CANADA, CAP. 72, 1911.

CAPITAL STOCK.

President—E. D. McCALLUM.
1st Vice-President—A. H. TASKER.
2nd Vice-President—T. J. HOW.

CAPITAL AUTHORIZED. ....$1,000,000.
CAPITAL SUBSCRIBED. .... 1,000,000.

Manager—GEO. H. BRADSHAW.
Head Office—Regina, Saskatchewan.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	192,400 00	
2. Capital stock subscribed ($807,600), upon which has been paid	91,912 50	
3. Accumulating stock		
4. Reserve fund	6,589 04	
5. Dividends declared and unpaid	5,969 35	
6. Profits on Accumulating stock		
7. Contingent fund and unappropriated profits	2,330 70	
Liabilities to stockholders		299,201 59
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:		
Sundry accounts payable	200 00	
Balance owing on office site	26,882 06	
Guaranteed trust funds for investments	42,130 22	
Liabilities to the public		69,212 28

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate		
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified) viz.:		
Mortgages and other securities on real estate and interest accrued thereon to December 31, 1913	198,743 39	
Total		198,743 39
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial " "		
12. County or city " "		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies stock	52,500 00	
16. Office furniture and fixtures safes, &c	5,172 21	
17. Cash on hand	739 31	
18. Cash in bank	13,247 46	
19. Office premises	78,094 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value:—		
Sundry debtors	5,814 49	
Loan advances	2,678 15	

			Agency commissions earned	3,861 47	
			Equity in trust securities	7,563 39	
			Total property owned		169,670 48
Total liabilities		368,413 87	Total assets		368,413 87

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—May 19, 1911		16. Estimated value of real estate under mortgages		100,000 00
2. Dividend declared during the year—24 per cent and amount	5,965 35	17. Amount overdue and in default of mortgages		
3. Amount loaned during the year, including securities purchased	84,094 41	18. Amount of mortgages and securities payable by instalments		56,442 63
4. Amount received from borrowers during the year	50,152 81	19. Amount invested and secured by mortgage deeds		
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	1	
6. Amount paid to depositors during the year		21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		1,228 71
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale		
8. Securities given for such amount		23. Amount chargeable against such property		
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities		211,231 89
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayment are discounted in ascertaining present cash value		
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respect yield—7 per cent		
12. Rate of interest borne by outstanding debentures—per cent		27. Estimated average rate current during the year—8 per cent		
13. Average rate of interest paid for money borrowed		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent		
Debentures—per cent				
Guaranteed stock—per cent				
Deposits				
14. Total amount of interest paid and accrued during the year				
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	17,762 11			

Attested by A. H. TASKER, Vice-President.
GEO. H. BRADSHAW, Manager.

Sworn before me S. F. ARTHUR, a Notary Public in and for Saskatchewan.
REGINA, February 3, 1914.

STATEMENT of the Affairs of the British Columbia Permanent Loan Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE INVESTMENT AND LOAN SOCIETIES ACT AND BRITISH COLUMBIA PERMANENT LOAN COMPANY ACT, 1909.

CAPITAL STOCK.

President—THOS. T. LANGLOIS.
Vice-President—DAVID H. WILSON.

CAPITAL AUTHORIZED.....$5,000,000.
CAPITAL SUBSCRIBED..... 1,457,800.

Manager—THOS. D. MACDONALD.
Head Office—330 Pender Street W., Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($948,500) upon which has been paid	900,077 58	
3. Acumulating stock	353,703 10	
4. Reserve fund	650,000 00	
5. Dividends declared and unpaid	44,273 06	
6. Profits on accumulating stock	54,157 47	
7. Contingent fund and unappropriated profits	37,084 62	
Liabilities to stockholders	.....	2,039,295 83
8. Deposits and accrued interest	782,634 98	
9. Debentures payable in Canada—Currency and accrued interest	120,651 26	
10. Debentures payable elsewhere—Sterling and accrued interest	917,637 01	
11. Debenture stock	.....	
12. Interest on debentures	.....	
13. Owing to banks	20,000 00	
14. Other liabilities (description specified), viz:— Loan repayments and uncompleted loans	123,932 95	
Liabilities to the public	.....	1,964,856 20
Total liabilities	.....	4,004,152 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate loans	3,124,513 32	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and other stocks	57,315 29	
9. Otherwise secured (description specified), viz:— Sundry advances to mortgagors	9,155 52	
Total	.....	3,190,984 13
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial " "	.....	
12. County or city " "	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	6,982 00	
17. Cash on hand	28,444 27	
18. Cash in bank	125,103 30	
19. Office premises { Vancouver...$352,417.87; Victoria.... 266,782.05 }	619,199 92	
20. Loans secured on real estate held for sale	4,720 04	
21. Other property (description specified)—present cash value	.....	
Real estate sold under agreement	15,263 13	
Accrued interest on investment	13,455 24	
Total property owned	.....	813,167 90
Total assets	.....	4,004,152 03

MISCELLANEOUS STATEMENT.

1. Date of company or society's establishment—April 8, 1898	
2. Dividend declared during the year—10 per cent and amount	86,742 91
Permanent stocks credited accumulating stocks—5, 6 and 7	323,611 86
3. Amount loaned during the year	756,152 25
4. Amount received from borrowers during the year	3,579,009 28
5. Amount received from depositors during the year	3,733,034 70
6. Amount paid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	339,306 91
9. Debentures issued by the company during the year	262,191 51
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—4¼, 4½, 5 & 6 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—[illegible] per cent—Alberta	
Debenture stock—[illegible] per cent	
Deposits—4 per cent	72,119 01
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	79,912 54

16. Estimated value of real estate under mortgage	8,889,005 00
17. Amount overdue and in default of mortgages—(4 mos. or more)	5,521 41
18. Amount of mortgages payable by instalments	3,062,013 32
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	4,720 04
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield—9.492 per cent	
27. Rates current during the year—8½ and 9 per cent	
28. Rates, mortgages or other securities were originally calculated to yield	

Attested by T. D. MACDONALD, Manager.
JAMES LOW, Treasurer.

Before F. H. GODFREY, a Notary Public in and for the Province of British Columbia.
VANCOUVER, February 16, 1914.

STATEMENT of the Affairs of the Dominion Trust Company, on December 31, 1913.

(As required to be furnished by the Department of Finance.)

NCORPORATED UNDER THE PROVISIONS OF THE ACTS RELATING TO DOMINION TRUST COMPANY, VIZ.:—2 GEO. V., CAP. 89 AND 3 GEO. V., CAP. 107, DOMINION OF CANADA; 3 GEO. V., CAP. 89, BRITISH COLUMBIA; 3 GEO. V., CAP. 60, ALBERTA; 3 GEO. V., CAP. 58; SASKATCHEWAN; 3 GEO. V., CAP. 102, MANITOBA; 3 GEO. V., CAP. 91, QUEBEC; 3 GEO. V., CAP. 110, NEW BRUNSWICK; 3 GEO. V., CAP. 168, NOVA SCOTIA; 3 GEO. V., NEWFOUNDLAAD; 3 GEO. V., CAP. 36, PRINCE EDWARD ISLAND, (SUPERSEDING THE DOMINION TRUST COMPANY LIMITED, INCORPORATED 1903.

CAPITAL STOCK.

President—WM. H. P. CLUBB.
Vice-Presidents—WM. D BRYDONE-JACK, M.D.
FEANCIS R. STEWART.

CAPITAL AUTHORIZED..... $5,000,000.00.
CAPITAL SUBSCRIBED. ..... 2,500,000.00.

Managing Director—W. R. ARNOLD.
Head Office Vancouver, B.C.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up, $1,550,200.		
2. Capital stock subscribed ($2,500,000) upon which has been paid	2,167,570 00	
3. Accumulating stock		
4. Reserve fund	800,000 00	
5. Dividends declared and unpaid	42,111 92	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	74,412 87	
Liabilities to stockholders		3,084,094 79
8. Deposits	954,224 12	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Uninvested trust funds	338,520 11	
Sundry creditors	310,729 45	
Mtge. assumed on companies' office premises	225,000 00	
Guaranteed first mortgage investment certificates	503,887 25	
Liabilities to the public		2,332,360 93

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,479,346 30	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Stocks and bonds	269,647 00	
Guaranteed first mortgage investment securities	503,887 25	
Total		2,252,880 55
B. Property owned -		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	150,075 00	
13. Township, town or village securities—present cash value	6,375 00	
14. School section securities—present cash value		
15. Loan companies debentures	668,000 00	
16. Office furniture and fixtures		
17. Cash on hand	126,269 74	
18. Cash in bank	51,076 23	
19. Office premises	655,085 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified)—present cash value—		
(1) Bonds and debentures	181,373 41	

(2) Stocks and bonds	683,250 00	
Sundry other assets	54,450 34	
Sundry debtors including advances to estates	587,620 36	
		3,163,575 17
Total property owned		5,416,455 72
Total assets		
Total liabilities	5,416,455 72	

MISCELLANEOUS STATEMENT.

1. Date of company in society's establishment: Originally October 17, 1887, but under Dominion charter, April 1, 1912		
2. Dividend declared during the year: 8 per cent and amount	164,303 64	
3. Amount loaned during the year: 1913	2,062,032 34	
4. Amount received from borrowers during the year	2,577,837 57	
5. Amount received from deposits during the year	6,112,547 32	
6. Amount paid to depositors during the year	6,356,015 58	
7. Amount borrowed for purposes of investment	503,887 25	
8. Securities given for such amount	502,387 25	
9. Debentures issued by the company during the year	....	
10. Debentures retired by the company during the year	....	
11. Debentures of the company which will mature within one year	....	
12. Rate of interest borne by outstanding debentures, per cent	....	
13. Average rate of interest paid for money borrowed	....	
Debentures, per cent	....	
Debenture stock, per cent	....	
Deposits—4 per cent; bank 7 per cent	54,662 56	
14. Total amount of interest paid and accrued during the year		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	381,231 59	
16. Estimated value of real estate under mortgage		753,659 00
17. Amount overdue and in default of mortgages		57,825 00
18. Amount of mortgages payable by instalments		234,460 30
19. Amount invested and secured by mortgage deeds		
20. Number of mortgages upon which compulsory proceedings have been taken during the past year		
21. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year		
22. Value of mortgaged property held for sale		
23. Amount chargeable against such property		
24. Present cash value of investments on mortgages and other securities		3,438,066 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value: Par		
26. Estimated average rate mortgages or other securities respectively yield: 7½ per cent		
27. Estimated average rate current during the year: 7½ per cent		
28. Estimated average rate mortgages or other securities were originally calculated to yield: 7½ per cent		

Attested by WM. H. P. CLUBB, President.
A. H. BAIN, Secretary.

Before F. J. MERRICK.
VANCOUVER, March 7, 1914.

ANNUAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31,

1914

OF THE

LOAN AND TRUST COMPANIES

Incorporated by Acts of the Parliament of Canada

Prepared by order of the Deputy Minister of Finance.

OTTAWA
GOVERNMENT PRINTING BUREAU
1915

ANNUAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31,

1914

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OTTAWA
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1915

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LOAN COMPANIES

RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of the Loan Companies

LIABILITIES

No.	Name of Company.	Capital.		Liabilities to Stockholders.			
		Capital authorized.	Capital subscribed.	Capital paid up in cash. Items 1 and 2 of Annual Statement.	Reserve Fund. Item 3 of Annual Statement.	Dividends declared and unpaid. Item 4 of Annual Statement.	Unappropriated profits. Item 5 of Annual Statement.
		$	$	$	$	$	$
1	Canada Landed and National Investment Company, Limited	4,000,000	2,410,000	1,205,000	1,090,000	28,974	1,845
2	Canada Permanent Mortgage Corporation	20,000,000	6,000,000	6,000,000	4,500,000	.....	157,421
3	Canadian Mortgage Investment Company	5,000,000	1,506,000	1,208,273	355,000	35,693	13,830
4	Central Canada Loan and Savings Company	5,000,000	2,500,000	1,750,000	1,750,000	43,750	84,190
5	Colonial Investment and Loan Company	5,000,000	2,555,010	2,451,803	310,000	67,570	52,703
6	Dyment Securities Loan and Savings Company	2,000,000	652,200	652,200	.....	16,305	79,732
7	Eastern Canada Savings and Loan Company	500,000	500,000	250,000	139,000	.....	2,000
8	Great West Permanent Loan Company	5,000,000	2,426,750	2,400,484	678,841	107,980	.....
9	Hudson Bay Mortgage Corporation	5,000,000	1,105,900	102,140	.....	.....	3,789
10	Mortgage Corporation of Nova Scotia	500,000	500,000	331,129	73,000	4,625	2,032
11	Northern Mortgage Company of Canada	10,000,000	3,000,000	1,617,393	88,319	.....	.....
12	Port Arthur and Fort William Mortgage Company, Limited	1,000,000	679,800	520,090	17,703	.....	22,256
13	Real Estate Loan Company of Canada, Limited	2,000,000	500,000	500,000	200,000	17,592	5,912
14	Societe de Prets et Placements de Quebec	No limit.	250,000	250,000	172,500	5,948	8,667
	Totals	65,000,000	24,585,660	19,238,512	9,374,363	328,437	434,377

ASSETS

No.	Name of Company.	Book value of real estate for Company's use. Item 1 of Annual Statement.	Loaned on mortgages and hypotheques. Items 2 & 3 of Annual Statemant.	Loaned upon and invested in government municipal and school securities. Item 4 of Annual Statement.	Loaned upon and invested in bonds of incorporated companies. Item 5 of Annual Statement.	Loaned upon and invested in stocks of incorporated companies. Item 6 of Annual Statement.
		$	$	$	$	$
1	Canada Landed National Investment Company, Limited	35,000	6,000,696	323,798	5,454	19,776
2	Canada Permanent Mortgage Corporation	621,855	28,706,315	210,045	277,200	887,516
3	Canadian Mortgage Investment Company	253,372	1,786,788	.....	89,539	101,947
4	Central Canada Loan and Savings Company	180,591	1,295,205	210,000	303,918	6,299,589
5	Colonial Investment and Loan Company	.....	2,553,075	12,297	56,793	208,861
6	Dyment Securities Loan and Savings Company	.....	417,223	.....	418,442	.....
7	Eastern Canada Savings and Loan Company	59,000	1,153,054	3,040	11,096	1,504
8	Great West Permanent Loan Company	610,074	6,179,353	.....	.....	105,819
9	Hudson Bay Mortgage Corporation	.....	97,500	.....	.....	.....
10	Mortgage Corporation of Nova Scotia	4,000	715,719	.....	.....	4,120
11	Northern Mortgage Company of Canada	.....	2,391,710	.....	.....	13,000
12	Port Arthur and Fort William Mortgage Company, Limited	.....	534,265	.....	.....	.....
13	Real Estate Loan Company of Canada, Limited	.....	1,293,359	16,603	.....	900
14	Societé de Prêts et Placements de Quebec	.....	585,822	.....	.....	16,020
	Totals	1,763,892	53,710,084	775,783	1,162,442	7,659,052

Companies incorporated by the Parliament of Canada and within the provisions of *The Loan Act*, 1914.

LIABILITIES.

Liabilities to the Public.											
Debentures payable in Canada. Item 6 of Annual Statement.	Debentures payable elsewhere Item 7 of Annual Statement.	Debentures stock issued. Item 8 of Annual Statement.	Deposits payable on demand. Item 9 of Annual Statement.	Deposits payable after notice. Item 10 of Annual Statement.	Agency investments and balances of agency associations. Items 11 and 12 of Annual Statement.	Interest due and accruing. Item 13 (a) (b) (c) (d) of Annual Statement	Expenses, salaries and miscellaneous. Items 14 and 15 of Annual Statement.	Owing to banks. Item 16 of Annual Statement.	Other liabilities. Item 17 of Annual Statement.	Total.	No.
$	$	$	$	$	$	$	$	$	$	$	
333,180	3,994,330	.....	.....	.....	.....	25,329	.....	.....	8,147	6,686,805	1
3,070,898	12,981,584	419,137	2,915,423	2,242,688	.....	203,253	6,347	.....	.....	32,496,751	2
55,685	678,317	.....	.....	.....	.....	4,144	6,708	.....	.....	2,357,650	3
1,572,058	2,941,519	.....	1,660,998	.....	.....	47,695	.....	.....	.....	9,850,210	4
216,050	644,454	.....	.....	.....	.....	8,790	.....	.....	19,689	3,771,059	5
.....	.....	.....	98,271	.....	.....	.....	36	.....	.....	846,544	6
596,167	151,840	18,036	75,472	64,335	.....	8,828	.....	.....	.....	1,305,678	7
558,355	696,274	.....	818,399	.....	.....	12,249	.....	298,902	1,710,298	7,281,782	8
.....	.....	.....	.....	.....	.....	.....	.....	.....	487	106,416	9
243,197	46,260	.....	.....	31,098	.....	3,808	500	.....	.....	735,649	10
.....	.....	803,665	.....	.....	.....	.....	.....	.....	7,846	2,517,223	11
.....	.....	55,642	.....	.....	.....	.....	.....	.....	.....	615,691	12
42,534	611,192	.....	.....	.....	.....	4,408	175	.....	317	1,382,130	13
.....	.....	.....	42,611	154,777	.....	.....	.....	.....	.....	634,503	14
6,688,124	22,745,770	1,296,480	5,611,174	2,492,898	.....	318,504	13,766	298,902	1,746,784	70,588,091	

ASSETS

Loaned upon and invested in bank stocks. Item 7 of Annual Statement.	Agency investments. Item 8 of Annual Statement.	Balances in hand as agency association. Item 9 of Annual Statement.	Cash on hand and in banks. Items 10 and 11 of Annual Statement.	Market value of real estate, bonds, stock, etc., over book value. Item 12 of Annual Statement.	Interest due. Items 13 and 14 of Annual Statement.	Office furniture and fixtures. Item 15 of Annual Statement.	All other property belonging to the Company. Item 16 of Annual Statement.	Total.	No.
$	$	$	$	$	$	$	$	$	
24,602	.....	.....	160,487	.....	116,992	.....	.....	6,686,805	1
294,465	.....	.....	1,499,355	.....	.....	.....	.....	32,496,751	2
.....	.....	.....	86,412	.....	12,379	3,109	24,104	2,357,650	3
518,145	.....	.....	879,318	.....	163,444	.....	.....	9,850,210	4
162,903	.....	.....	221,385	.....	119,023	2,197	434,525	3,771,059	5
.....	.....	.....	10,879	.....	.....	.....	.....	846,544	6
4,360	.....	.....	53,169	.....	.....	1,000	19,455	1,305,678	7
64,842	.....	.....	181,236	.....	.....	46,055	94,403	7,281,782	8
.....	.....	.....	2,360	.....	1,071	15	5,470	106,416	9
.....	.....	.....	10,610	.....	.....	1,200	.....	735,649	10
.....	.....	.....	15,538	.....	96,975	.....	.....	2,517,223	11
.....	.....	.....	56,439	.....	21,245	1,000	2,742	615,691	12
.....	.....	.....	[illegible]	.....	[illegible]	.....	.....	[illegible]	13
.....	.....	.....	18,061	.....	14,600	.....	.....	634,503	14
1,069,317	.....	.....	3,220,803	.....	591,443	54,576	580,699	70,588,091	

Continued on next page.

RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of the Loan Companies

MISCELLANEOUS

No.	Name of Company.	Rate of dividend declared.	Dividend declared. Item 1 of Annual Statement.	Loaned during the year. Item 2 of Annual Statement.	Received from borrowers during the year. Item 3 of Annual Statement.	Received from depositors during the year. Item 4 of Annual Statement.	Repaid to depositors during the year. Item 5 of Annual Statement.	Amount borrowed for investment. Item 6 of Annual Statement.	Bonds and debenture stock issued during the year. Item 7 (a) of Annual Statement.
			$	$	$	$	$	$	$
1	Canada Landed and National Investment Company, Limited	9	108,450	894,848	1,083,353	.....	.....	.....	951,677
2	Canada Permanent Mortgage Corporation	10	600,000	4,778,362	5,776,372	8,557,623	8,935,034	.....	1,590,488
3	Canadian Mortgage Investment Company	6	71,307	261,437	235,651	.....	.....	.....	90,562
4	Central Canada Loan and Savings Company	10	175,000	6,319,271	7,027,672	15,022,165	14,991,239	.....	809,258
5	Colonial Investment and Loan Company	5½	134,790	447,572	571,317	.....	.....	291,932	291,932
6	Dyment Securities Loan and Savings Company	5	32,610	52,247	29,609	48,978	40,994	.....	.....
7	Eastern Canada Savings and Loan Company	8	20,000	239,990	319,936	110,421	87,746	387,644	277,223
8	Great West Permanent Loan Company	9	213,677	650,981	1,175,795	5,462,034	6,037,845	.....	357,462
9	Hudson Bay Mortgage Corporation	..	.....	97,500	.....	.....	.....	.....	.....
10	Mortgage Corporation of Nova Scotia	6	16,871	148,807	179,849	26,669	35,748	369,904	85,158
11	Northern Mortgage Company of Canada	5	72,966	460,128	.....	.....	.....	.....	130,221
12	Port Arthur and Fort William Mortgage Company, Limited	*7	14,441	640,434	106,169	.....	.....	.....	55,642
13	Real Estate Loan Company of Canada Limited	7	35,000	149,596	224,314	.....	.....	.....	106,642
14	Société de Prêts et Placements de Québec	8	19,562	149,171	105,716	137,570	130,009	.....	.....
	Totals	7⅓	1,514,674	15,290,344	16,835,753	29,365,460	30,258,615	1,049,480	4,746,265

*With a bonus of 3 per cent.

Companies incorporated by the Parliament of Canada and within the provisions of *The Loan Act*, 1914—*Concluded.*

STATEMENT.

Bonds and debenture stock repaid during the year. Item 7 (b) of Annual Statement.	Bonds, debentures and debenture stock maturing within one year. Item 7 (c) of Annual Statement.	Average rate of interest paid for money borrowed. Item 8 of Annual Statement.	Interest paid and accrued during the year. Item 9 of Annual Statement.	Aggregate amount—Compulsory proceedings taken. Item 12 of Annual Statement.	Value of mortgaged property held for sale. Item 13 of Annual Statement.	Amount chargeable against mortgaged property held for sale. Item 14 of Annual Statement.	Average rate of interest on mortgages. Item 15 of Annual Statement.	Average rate of interest on other securities. Item 15 of Annual Statement.	Real estate not used by Company and held for seven years or more. Item 16 of Annual Statement.	No.
$	$	%	$	$	$	$	%	%	$	
859,506	971,981	4·27	182,072	8,500	.....	5,078	6·97	5·41	3,948	1
864,721	3,399,624	3·92	872,398	218,190	- 8,965	8,965	7·15	6·	.....	2
29,240	111,521	4·5	31,788	32,650	.....	21,265	8·	5·	.....	3
1,012,988	978,839	3·92	265,056	2,350	.....	.....	5·9	.....	.....	4
237,726	348,959	4·5	171,926	59,586	12,431	12,431	8·66	6·55	4,952	5
.....	.....	4·	3,236	.....	.....	.....	6··	6·	.....	6
255,424	179,013	4·25	50,786	.....	19,455	19,455	7·	4·5	2,554	7
90,350	319,178	4·37	112,613	271,685	60,000	41,752	9·5	6·	.....	8
	.....	.....	.....	.....	.....	.....	8·52	.....	.....	9
83,727	87,485	4·33	19,508	5,909	6,000	4,000	7·346	7·5	4,000	10
		5·		9,397			7·82			11
		5·	2,315	.....			10·25			12
100,718	.....	4·58	30,054	24,300	.....	.....	.....	.....	.....	13
			7,681				.....	.....	.....	14
3,534,400	6,396,600	4·66	1,749,433	632,567	106,851	112,946	7·76	5·87	15,454	

THE CANADA LANDED AND NATIONAL INVESTMENT COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., Cap. 119, 1886—Letters Patent issued January 28, 1891.

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Canada Landed and National Investment Company Limited*, as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*

President—JOHN HOSKIN, K.C., LL.D., D.C.L.
Vice-President—D. E. THOMSON, K.C., LL.D.
Secretary—
Managing Director—E. SAUNDERS

Head Office, Toronto, Ont.

Capital Stock authorized	$4,000,000 00
Capital Stock subscribed	2,410,000 00
Paid up in cash	1,205,000 00
Reserve fund	1,090,000 00

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use		35,000 00
(The location and cost and market value of each piece to be given. Any encumberances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate	5,980,739 10	
(b) upon leasehold real estate	5,100 00	5,985,839 10
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale		14,857 37
4. Government municipal and school securities—		
(a) amount loaned upon	1,000 00	
(b) amount invested in	322,797 58	323,797 58
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon		
(b) amount invested in	5,453 71	5,453 71
*6. Stocks of incorporated companies—		
(a) amount loaned upon	19,776 30	
(b) amount invested in		19,776 30
*7. Bank stocks—		
(a) amount loaned upon	24,602 70	
(b) amount invested in		24,602 70
8. Agency investments as per schedule attached		
9. Balances in hand as agency association		
10. Cash on hand		1,239 46
11. Cash in banks (with details)		159,247 24
Total ledger assets		$ 6,569,813 46
Other Assets—		
12 Market value of real estate, bonds, stock, etc., over book value		
(If the total market value is less than the value in account a deduction should here be made)		
13. Interest due—		
(a) more than six months	6,596 00	
(b) less than six months	46,639 00	53,235 00
14. Amount of interest accrued to date of statement but not payable		63,756 66

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,410,000.00) upon which has been paid		1,205,000 00
3. Reserve fund		1,090,000 00
4. Dividends declared and unpaid		28,973 84
5. Unappropriated profits		1,845 28
Total		$ 2,325,819 12
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada		333,179 50
7. Bonds and debentures issued payable elsewhere		3,994,330 26
8. Debenture stock issued		
9. Deposits by the public payable on demand		
10. Deposits by the public payable after notice or on a fixed day including money guaranteed		
11. Agency investments as per contra		
12. Balances in hand as agency association as per contra		
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures	25,329 41	
(b) on debenture stock		
(c) on deposits		
(d) on other accounts		25,329 41

15. Office furniture and fixtures		
16. All other property belonging to the Company (With details thereof in a separate schedule.)		
[illegible]		[illegible]

*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached

14. Due and accruing due for salaries		
15. Due for miscellaneous expenses		
16. Owing to banks		
17. Other liabilities (details to be specified in a separate schedule)		[illegible]
Total liabilities		$ 6,686,805 12

MISCELLANEOUS STATEMENT.

	$ cts.
1. Dividend declared during the year, at 9 per cent	108,450 00
2. Amount loaned by the Company during the year	894,848 31
3. Amount received from borrowers during the year	1,083,353 09
4. [illegible] (including money [illegible] tested)	
5. Amount repaid to depositors during the year	
6. Amount borrowed for purposes of investment during the year	
7. Bonds, debentures—	
(a) issued during the year	951,676 56
(b) repaid during the year	859,505 65
(c) maturing within one year	971,981 39
8. Average rate of interest paid for money borrowed—	
Debentures 4.97[illegible] per cent	
[illegible] Nil per cent	
Generally [illegible] per cent	

	$ cts.
9. Total amount of interest paid and accrued during the year	182,071 98
10. Amount of mortgages overdue and in default	
11. Number of mortgages upon which compulsory proceedings have been taken during the past year (5) Five	
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	8,500 00
13. Value of mortgaged property held for sale	
14. Amount chargeable against such property	5,077 57
15. Average rate mortgages yield 6.97 per cent; Yield of other securities 5·41 per cent;	
16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	3,947 65

We [illegible] that the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the [illegible] they are correct and show truly and clearly the financial position of the company and the condition of the Company's affairs.

JOHN HOSKIN, *President.*

E. SAUNDERS, *Managing Director.*

Toronto, February [illegible]

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed

THE CANADA PERMANENT MORTGAGE CORPORATION.

Incorporation Acts:—62-63 Vic., cap. 101, 1899, (Can.); 3 Edw. VII., cap. 94, 1903, (Can.); 3-4 Geo. V., cap. 86, 1913, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Canada Permanent Mortgage Corporation*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act*, 1914.

President—W. G. GOODERHAM.
First Vice-President—W. D. MATTHEWS.
Second Vice-President—G. W. MONK.
Secretary—GEORGE H. SMITH.
Joint General Managers—R. S. HUDSON AND JOHN MASSEY.
Head Office—Toronto, Ont.

Capital Stock authorized..$20,000,000.00
Capital Stock subscribed..$ 6,000,000.00
Amount paid up in cash...$ 6,000,000.00
Reserve Fund.....$ 4,500,000.00

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use.....	.....	621,855 11
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate.....	28,611,166 51	
(b) upon leasehold real estate.....	95,148 00	
		28,706,314 51
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	.....	
4. Government, municipal, and school securities—		
(a) amount loaned upon.....	23,332 80	
(b) amount invested in.....	186,711 88	
		210,044 68
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon.....	1,000 00	
(b) amount invested in.....	276,200 00	
		277,200 00
*6. Stocks of incorporated companies—		
(a) Amount loaned upon.....	507,516 38	
(b) amount invested in.....	380,000 00	
		887,516 38
*7. Bank stocks—		
(a) amount loaned upon.....	294,465 00	
(b) amount invested in.....	.....	
		294,465 00
8. Agency investments as per schedule attached.....	.....	
9. Balances in hand as agency association.....	.....	
10. Cash on hand.....	.....	57,916 91
11. Cash in bank (with details).....	.....	1,441,437 96
Total ledger assets.....	.....	$32,496,750 55
Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value.....	.....	
(If the total market value is less than the value in account, a deduction should here be made.)		
13. Interest due—		
(a) more than six months.....	.....	
(b) less than six months.....	.....	

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up.....	.....	6,000,000 00
2. Capital stock subscribed ($) upon which has been paid.....	.....	
3. Reserve fund.....	.....	4,500,000 00
4. Dividends declared and unpaid.....	.....	
5. Unappropriated profits.....	.....	157,420 43
Total.....	.....	$10,657,420 43
Liabilities to the public—		
6. Bonds and debentures issued payable in Canada.....	.....	3,070,898 37
7. Bonds and debentures issued payable elsewhere.....	.....	12,981,584 33
8. Debenture stock issued.....	.....	419,136 80
9. Deposits by the public payable on demand.....	.....	2,915,422 73
10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....	.....	2,242,687 88
11. Agency investments as per contra.....	.....	
12. Balances in hand as agency association as per contra.....	.....	
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures.....	102,193 82	
(b) on debenture stock.....	8,404 71	
(c) on deposits.....	92,654 81	
(d) on other accounts.....	.....	
		203,253 34

14. Amount of interest accrued to date of statement but not payable			14. Due and accruing due for salaries		
15. Office furniture and fixtures			15. Due for miscellaneous expenses		6,346 67
16. All other property belonging to the Company			16. Owing to banks		
			17. Other liabilities (details to be specified in a separate schedule)		
Total assets of the Company		$32,496,750 55	Total liabilities		$32,496,750 55
*N. B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached					

MISCELLANEOUS STATEMENT.

	$ cts.		$ cts.
1. Dividend declared during the year, at 10 per cent	600,000 00	9. Total amount of interest paid and accrued during the year	872,397 52
2. Amount loaned by the Company during the year	4,778,362 41	10. Amount of mortgages overdue and in default	201,822 00
3. Amount received from borrowers during the year	5,776,371 89	11. Number of mortgages upon which compulsory proceedings have been taken during the past year. (106) One hundred and six	
4. Amount received from depositors during the year (including money guaranteed)	8,557,623 03	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	218,190 00
5. Amount owed to depositors during the year	8,055,054 12	13. Value of mortgaged property held for sale	8,965 37
6. Amount borrowed for purposes of investment during the year		14. Amount chargeable against such property	8,965 37
7. Bonds, debentures and debenture stock—		15. Average rate mortgages yield 7·15 per cent; Yield of other securities, 5½ to 6½ per cent.	
(a) Issued during the year	1,590,487 81	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	
(b) repaid during the year	864,720 58		
(c) Maturing within one year	3,399,623 57		
8. Average rate of interest paid for money borrowed			
Debentures, 4·192 per cent.			
Debenture stock, 4 per cent.			
Deposits, 3·5686 per cent.			

We certify that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. G. GOODERHAM, *President.*

JOHN MASSEY, *Manager.*

TORONTO, February 27, 1915.

N. B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

THE CANADIAN MORTGAGE INVESTMENT COMPANY.

Incorporation Acts:—62-63 Vic., Cap. 103, 1899 (Can.); 2 Geo. V., Cap. 73, 1912.

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Canadian Mortgage Investment Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—L. A. HAMILTON.
Vice-President—H. S. OSLER, K.C.
Asst. Secretary.—P. R. BROWNE.
Managing Director—F. W. G. FITZGERALD.
Head Office—Toronto, Ont.

Capital Stock authorized...$5,000,000 00
Capital Stock subscribed... 1,506,000 00
Amount paid up in cash... 1,208,272 77
Reserve fund..... 340,000 00

LIST OF SHAREHOLDERS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use		253,372 19
(The location and cost and market value of each piece to be given. Any encumberances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate	1,786,788 50	
(b) upon leasehold real estate		
		1,786,788 50
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale		
4. Government, municipal and school securities—		
(a) amount loaned upon		
(b) amount invested in		
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon	89,538 87	
(b) amount invested in		
		89,538 87
*6. Stocks of incorporated companies—		
(a) amount loaned upon	1,947 43	
(b) amount invested in	100,000 00	
		101,947 43
*7. Bank stocks—		
(a) amount loaned upon		
(b) amount invested in		
8. Agency investments as per schedule attached		
9. Balances in hand as agency association		
10. Cash on hand		400 00
11. Cash in banks (with details)		86,011 61
Total ledger assets		$ 2,318,058 60
Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value		
(If the total market value is less than the value in account a deduction should here be made.)		

LIST OF DIRECTORS.

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up		900,800 00
2. Capital stock subscribed ($605,200) upon which has been paid		307,472 77
3. Reserve Fund including contingent $15,000		355,000 00
4. Dividends declared and unpaid		35,693 11
5. Unappropriated profits		13,830 24
Total		$ 1,612,796 12
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada		55,684 73
7. Bonds and debentures issued payable elsewhere		678,316 90
8. Debenture stock issued		
9. Deposits by the public payable on demand		
10. Deposits by the public payable after notice or on a fixed day including money guaranteed		
11. Agency investments as per contra		
12. Balances in hand as agency association as per contra		
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures	4,144 22	
(b) on debenture stock		
(c) on deposits		
(d) on other accounts		
		4,144 22

(a) more than six months	4,859 33	
	3,553 06	
		8,412 39
14. Amount of interest accrued to date of statement but not		3,966 44
15. Office furniture and fixtures		3,108 65
16. All other property belonging to the Company		24,103 63
Total assets of the Company		$2,357,649 71

*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

14. Due and accruing due for salaries		
15. Due for miscellaneous expenses		
16. Owing to banks		
17. Other liabilities (details to be specified in a separate schedule)		
Total liabilities		

MISCELLANEOUS STATEMENT.

	$ cts.
1. Dividend declared during the year, at 6 per cent	71,307 48
2. Amount loaned by the Company during the year	261,437 32
3. Amount received from borrowers during the year	235,650 76
4. Amount [illegible] (money guaranteed)	
5. Amount repaid to depositors during the year	
6. Amount borrowed for purposes of investment during the year	
7. [illegible]	
(a) issued during the year	90,561 60
(b) repaid during the year	29,239 99
[illegible]	111,521 33
8. Average rate of interest paid for money borrowed—	
[illegible]	
[illegible] per cent	
[illegible] per cent	

	$ cts.
9. Total amount of interest paid and accrued during the year	31,788 18
10. Amount of mortgage overdue and in default	
11. Number of mortgages upon which compulsory proceedings have been taken during the past year..(25) Twenty-five	
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	32,650 00
13. Value of mortgaged property held for sale	
14. Amount chargeable against such property	21,264 65
15. Average rate mortgage yield 8 per cent; Yield of other securities.....5 per cent;	
16. Real estate acquired by the Company under foreclosure or otherwise and held for ten years or more but not required for the use of the Company	

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

H. S. OSLER, *Vice-President.*

TORONTO, ONT., February 26, 1915.

F. W. G. FITZGERALD, *Managing Director.*

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

THE CENTRAL CANADA LOAN AND SAVINGS COMPANY.

Incorporation Act:—61 Vic., cap. 97, 1898, (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Central Canada Loan and Savings Company*, as required to be furnished to the Department of Finance under section 69 of the *Loan Companies Act, 1914*.

President—E. R. WOOD.
Vice-Presidents—H. C. COX and GEO. A. MORROW.
Secretary—W. S. HODGINS.
Managing Director—E. R. WOOD.
Head Office—Peterborough, Ont.

Capital Stock authorized . $5,000,000.00
Capital Stock subscribed . 2,500,000.00
Amount paid up in cash... 1,750,000.00
Reserve Fund..... 1,750,000.00

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use.....	.....	180,591 79
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate.....	1,295,204 94	
(b) upon leasehold real estate.....	.....	
		1,295,204 94
3. Amount loaned upon and invested in freehold real estate, subject to an agreement for sale.....	.....	
4. Government, municipal, and school securities—		
(a) amount loaned upon.....	210,000 00	
(b) amount invested in.....	.....	
		210,000 00
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon.....	303,917 63	
(b) amount invested in.....	.....	
		303,917 63
*6. Stocks of incorporated companies—		
(a) amount loaned upon.....	1,464,271 69	
(b) amount invested in.....	4,835,317 22	
		6,299,588 91
*7. Bank stocks—		
(a) amount loaned upon.....	14,232 62	
(b) amount invested in.....	503,912 39	
		518,145 01
8. Agency investments as per schedule attached.....	.....	
9. Balances in hand as agency association.....	.....	
10. Cash on hand.....	.....	162,988 05
11. Cash in banks (with details).....	.....	716,329 55
Total ledger assets.....		$9,686,765 88
Other assets—		
12. Market value of real estate, bonds, stock, etc., over book value.....	.....	
(If the total market value is less than the value in account, a deduction should here be made.)		
13. Interest due—		
(a) more than six months.....	15,704 76	
(b) less than six months.....	8,563 01	
		24,267 77

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up.....	.....	1,562,500 00
2. Capital stock subscribed ($937,500 00) upon which has been paid.....	.....	187,500 00
3. Reserve fund.....	.....	1,750,000 00
4. Dividends declared and unpaid.....	.....	43,750 00
5. Unappropriated profits.....	.....	84,190 40
Total.....	.....	$ 3,627,940 40
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada.....	.....	1,572,057 68
7. Bonds and debentures issued payable elsewhere.....	.....	2,941,519 32
8. Debenture stock issued.....	.....	
9. Deposits by the public payable on demand.....	.....	1,660,998 09
10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....	.....	
11. Agency investments as per contra.....	.....	
12. Balances in hand as agency association as per contra.....	.....	
13. Interest due and accruing due to date of statement—		
(a) on bonds and debenturres.....	47,694 44	
(b) on debenture stock.....	.....	
(c) on deposits.....	.....	
(d) on other accounts.....	.....	47,694 44

14. Amount of interest accrued to date of statement but not payable	.....	139,176 28
15. Office furniture and fixtures	.....	
16. All other property belonging to the Company	.....	
Total assets of the Company	.....	$9,850,209 93
*N.B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be [illegible]		

14. Due and accruing due for salaries		
15. Due for miscellaneous expenses		
16. Owing to banks		
17. Other liabilities (details to be specified in a separate schedule)		
Total liabilities	.....	$9,850,209 93

MISCELLANEOUS STATEMENT.

	$ cts.
1. [illegible] 10 per cent	175,000 00
2. Amount borrowed by the Company during the year	6,349,271 15
3. Amount received from [illegible]	7,027,671 45
4. Amount received from [illegible]	15,022,165 46
5. Amount [illegible]	14,991,248 60
6. Amount borrowed for purposes of investment during the year	.....
7. Debentures—	
[illegible]	899,257 72
(b) repaid during the year	1,004,985 74
(c) maturing within one year—Currency	978,838 83
8. Average rate of interest paid for money borrowed—	
Debentures, 4 per cent—Currency.	
[illegible]	
Deposits, 3·5 per cent.	

	$ cts.
9. Total amount of interest paid and accrued during the year	265,055 43
10. Amount of mortgages overdue and in default	2,350 00
11. Number of mortgages upon which compulsory proceedings have been taken during the past year (1) One	
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	2,350 00
13. Value of mortgaged property held for sale	.....
14. Amount chargeable against such property	.....
15. Average rate mortgages yield 5·908 per cent; Yield of other securities—fluctuates.	
16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more, but not required for the use of the Company	

We [illegible] that the [illegible] statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the conditions of the Company's affairs.

G. A. MORROW, *Vice-President.*

W. S. HODGINS, *Secretary.*

[illegible] February 17, [illegible]

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

THE COLONIAL INVESTMENT AND LOAN COMPANY.

Incorporation Act:—63-64 Vic., cap. 95, 1900 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Colonial Investment and Loan Company* as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*.

President—A. J. JACKSON.
Vice-Presidents—J. H. MITCHELL and H. O'HARA.
Secretary—J. H. MITCHELL.
Manager—A. J. JACKSON.
Head Office—Toronto, Ont.

Capital Stock authorized—
Permanent Preference, $4,900,000.00. Ordinary Permanent, $100,000.00.
Capital Stock subscribed—
Permanent Preference, $2,455,010.00. Ordinary Permanent, $100,000.00.
Amount paid up in cash—Permanent Preference, $2,431,803 34. Ordinary Permanent, $20,000.
Reserve Fund—$270,000.00.

LIST OF SHAREHOLDERS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate	2,401,776 11	
(b) upon leasehold real estate	60,500 00	
		2,462,276 11
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale		90,799 18
*4. Government, municipal, and school securities—		
(a) amount loaned upon	7,280 00	
(b) amount invested in	5,017 00	
		12,297 00
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon		
(b) amount invested in	56,793 46	56,793 46
*6. Stocks of incorporated companies—		
(a) amount loaned upon	89,600 00	
(b) amount invested in	119,260 62	
		208,860 62
*7. Bank stocks—		
(a) amount loaned upon	6,827 00	
(b) amount invested in	156,076 50	
		162,903 50
8. Agency investment as per schedules attached		
9. Balances in hand as agency association		
10. Cash on hand		
11. Cash in banks (with details)		221,384 53
Total ledger assets		$3,215,314 40
Other assets—		
12. Market value of real estate, bonds, stock, etc., over book value (If the total market value is less than the value in account, a deduction should here be made.)		

LIST OF DIRECTORS.

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up		
2. Capital stock subscribed, ($2,555,010.00.) upon which has been paid		2,451 803 34
3. Reserve fund, including Contingent $40,000		310,000 00
4. Dividends declared and unpaid		67,569 78
5. Unappropriated profits		52,703 46
Total		$2,882,076 58
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada		216,050 00
7. Bonds and debentures issud payable elsewhere		644,453 70
8. Debenture stock issued		
9. Deposits by the public payable on demand		
10. Deposits by the public payable after notice or on a fixed day including money guaranteed		
11. Agency investments as per contra		
12. Balances in hand as agency association as per contra		

13. Interest due—		
[illegible]		
(b) less than six months)		42,555 02
14. Amount of interest accrued to date of statement but not payable		76,468 31
15. Office furniture and fixtures		2,196 63
16. All other property belonging to the Company (With details thereof in a separate schedule.)		434,525 07
Total assets of the Company		$3,771,059 43

*N.B.—In the case of items 4, 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid thereto to be attached.

13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures	[illegible]	
(b) on debenture stock		
(c) on deposits		
(d) on other accounts		8,790 21
14. Due and accruing due for salaries		
15. Due for miscellaneous expenses		
16. Owing to banks		
17. Other liabilities (details to be specified in a separate schedule)		19,688 86
Total liabilities		$3,771,059 43

MISCELLANEOUS STATEMENT.

	$ cts.
[illegible]	14,[illegible] 46
[illegible]	[illegible] 50
[illegible]	[illegible] 00
[illegible]	
[illegible]	291,932 42
[illegible], debentures, and debenture stock—	
(a) issued during the year	291,932 42
(b) repaid during the year	237,726 14
(c) maturing within one year	348,959 05
8. Average rate of interest paid for money borrowed—	
Debentures, 4, 4½ and 5 per cent.	
[illegible] per cent.	
Deposits ..... per cent.	

	$ cts.
9. Total amount of interest paid and accrued during the year	171,[illegible] 16
10. Amount of mortgages overdue and in default	11,555 02
11. Number of mortgages upon which compulsory proceedings have been taken during the past year [illegible] to forty	
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	59,586 15
13. Value of mortgaged property held for sale	12,[illegible] 29
14. Amount chargeable against such property	12,[illegible] 29
15. Average rate mortgages yield, 8·662 per cent; Yield of other securities: stocks, 5·305%; bonds, 7·789%.	
16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	4,951 90

We [illegible] the foregoing statements and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

A. J. JACKSON, President.

H. GOODINGS, Acting Secretary.

TORONTO, February 19, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

THE DYMENT SECURITIES, LOAN AND SAVINGS COMPANY.

Incorporation Act:—2 Edw. VII., cap. 60 1902 (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Dyment Securities, Loan and Savings Company*, as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*.

President—A. E. DYMENT.
Vice-President—THOS. W. BAKER.
Secretary / Manager } S. DYMENT.
Head Office—Barrie, Ont.

Capital Stock authorized.....$2,000,000.00.
Capital Stock subscribed..... 652,200.00.
Amount paid up in cash..... 652,200.00.
Reserve Fund.....

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate.....	417,223 29	
(b) upon leasehold real estate.....	.....	
		417,223 29
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	.....	
4. Government, municipal and school securities—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon.....	418,441 52	
(b) amount invested in.....	.....	
		418,441 52
*6. Stocks of incorporated companies—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
*7. Bank stocks—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
8. Agency investments as per schedule attached.....	.....	
9. Balances in hand as agency association.....	.....	3,172 61
10. Cash on hand.....	.....	7,706 21
11. Cash in banks (with details).....	.....	
Total ledger assets.....	.....	$ 846,543 63
Other assets—		
12. Market value of real estate, bonds, stock, etc., over book value..... (If the total market value is less than the value in account, a deduction should here be made.)	.....	
13. Interest due—		
(a) more than six months.....	.....	
(b) less than six months.....	.....	

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up.....	.....	652,200 00
2. Capital stock subscribed ($ (upon which has been paid.....	.....	
3. Reserve fund.....	.....	
4. Dividends declared and unpaid.....	.....	16,305 00
5. Unappropriated profits.....	.....	79,731 52
Total.....	.....	$ 748,236 52
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada.....	.....	
7. Bonds and debentures issued payable elsewhere.....	.....	
8. Debenture stock issued.....	.....	
9. Deposits by the public payable on demand.....	.....	98,270 71
10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....	.....	
11. Agency investments as per contra.....	.....	
12. Balances in hand as agency association as per contra.....	.....	
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures.....	.....	
(b) on debenture stock.....	.....	
(c) on deposits.....	.....	
(d) on other accounts.....	.....	

14. Amount of interest accrued to date of statement but not payable			14. Due and accruing due for salaries		36 40
15. Office furniture and fixtures			15. Due for miscellaneous expenses		
16. All other property belonging to the Company (With details thereof in a separate schedule)			16. Owing to banks		
			17. Other liabilities (details to be specified in a separate schedule)		
Total assets of the Company		$ 846,543 63	Total liabilities		$ 846,543 63

*N B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	$ cts.		$ cts.
1. Dividend declared during the year, at 5 per cent	32,610 00	9. Total amount of interest paid and accrued during the year	3,235 73
2. Amount loaned by the Company during the year	52,246 65	10. Amount of mortgages overdue and in default	
3. Amount received from borrowers during the year	29,609 29	11. Number of mortgages upon which compulsory proceedings have been taken during the past year	
4. Amount borrowed from depositors during the year (including money guaranteed)	48,478 50	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount repaid to depositors during the year	40,994 02	13. Value of mortgaged property held for sale	
6. Amount borrowed for purposes of investment during the year		14. Amount chargeable against such property	
7. Bonds, debentures, and debenture stock—		15. Average rate mortgages yield—6 per cent.	
(a) issued during the year		Yield of other securities—6 per cent.	
(b) repaid during the year		16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	
(c) maturing within one year			
8. Average rate of interest paid for money borrowed—			
Debentures per cent.			
Bonds, debentures, and debenture stock per cent.			
Deposits, 4 per cent.			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

A. E. DYMENT, *President.*

S. DYMENT, *Manager.*

BARRIE, ONT., March 1915

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

THE EASTERN CANADA SAVINGS AND LOAN COMPANY.

Incorporation Act:—50-51 Vic., cap. 113, 1887 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Eastern Canada Savings and Loan Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President.—SAMUEL M. BROOKFIELD.
Vice-President—JAMES C. MACKINTOSH.
Secretary and Manager—JOSEPH A. CLARK.

Head Office, Halifax, N.S.

Capital Stock authorized ...	$ 500,000 00.
Capital Stock subscribed ...	500,000 00.
Amount paid up in cash.....	250,000 00
Reserve Fund.....	139,000 00.

LIST OF SHAREHOLDERS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		59,000 00
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate.....	1,141,202 27	
(b) upon leasehold real estate.....		
		1,141,202 27
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....		11,852 00
4. Government, municipal and school securities—		
(a) amount loaned upon.....	3,040 00	
(b) amount invested in.....		3,040 00
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon.....	11,096 00	
(b) amount invested in.....		11,096 00
*6 Stocks of incorporated companies—		
(a) amount loaned upon.....	1,504 00	
(b) amount invested in.....		1,504 00
*7. Bank stocks—		
(a) amount loaned upon.....	4,360 00	
(b) amount invested in.....		4,360 00
8. Agency investments as per schedule attached.....		
9. Balances in hand as agency association.....		3,314 62
10. Cash on hand.....		49,854 65
11. Cash in banks (with details).....		
Total ledger assets.....		$1,285,223 54

LIST OF DIRECTORS.

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up.....		
2. Capital stock subscribed ($500,000) upon which has been paid.....		250,000 00
3. Reserve fund.....		139,000 00
4. Dividends declared and unpaid.....		
5. Unappropriated profits,—Contingent account.....		2,000 00
Total.....		$ 391,000 00
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada.....		596,167 47
7. Bonds and debentures issued payable elsewhere.....		151,840 00
8. Debenture stock issued.....		18,036 25
9. Deposits by the public payable on demand.....		75,471 79
10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....		64,334 97

Other Assets		
12. Market value of real estate, bonds, stock, etc., over book value (If the total market value is less than the value in account a deduction should here be made.)		
13. Interest due—		
(a) more than six months		
(b) less than six months		
14. Amount of interest accrued to date of statement but not payable		
15. Office furniture and fixtures		1,000 00
16. All other property belonging to the Company (With details thereof in a separate schedule.)		19,455 40
Total assets of the Company		$1,305,678 94

*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

11. Agency investments as per contra		
12. Balances in hand as agency association as per contra		
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures	7,822 27	
(b) on debenture stock	264 00	
(c) on deposits		
(d) on debentures elsewhere	742 19	
		8,828 46
14. Due and accruing due for salaries		
15. Due for miscellaneous expenses		
16. Owing to banks		
17. Other liabilities (details to be specified in a separate schedule)		
Total liabilities		$ 1,305,678 94

MISCELLANEOUS STATEMENT.

	$ cts.
1. Dividend declared during the year, at 8 per cent	20,000 00
2. Amount loaned by the Company during the year	239,989 95
3. Amount received from borrowers during the year (including interest)	319,936 34
4. Amount received from depositors during the year (including money guaranteed)	110,420 92
5. Amount repaid to depositors during the year	87,745 61
6. Amount borrowed for purposes of investment during the year	387,643 82
7. Issues of debentures and debenture stock—	
(a) issued during the year	277,222 90
(b) repaid during the year	255,423 64
(c) maturing within one year	179,013 32
8. Average rate of interest paid for money borrowed—	
Debentures 4½ to 5 per cent	
Debenture stock 4½ per cent.	
Deposits 3½ to 4 per cent.	

	$ cts.
9. Total amount of interest paid and accrued during the year	50,785 74
10. Amount of mortgages overdue and in default	10,274 74
11. Number of mortgages upon which compulsory proceedings have been taken during the past year—(4) Four	
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
13. Value of mortgaged property held for sale	19,455 40
14. Amount chargeable against such property	19,455 40
15. Average rate mortgages yield 7 per cent; Yield of other securities 3 to 6 per cent;	
16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	2,553 90

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

SAMUEL M. BROOKFIELD, *President.*

JOSEPH A. CLARK, *Manager and Secretary.*

HALIFAX, N. S., February 25, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE GREAT WEST PERMANENT LOAN COMPANY.

Incorporation Act:—8-9 Edw. VII., cap. 89, 1909 (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Great West Permanent Loan Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—W. T. ALEXANDER.
First Vice-President—E. S. POPHAM, M.D.
Secretary—F. H. ALEXANDER.
Manager—W. T. ALEXANDER.

Head Office, Winnipeg, Man.

Capital Stock authorized....$ 5,000,000 00
Capital Stock subscribed.... 2,426,750 00
Amount paid up in cash..... 2,400,484 03
Reserve Fund..... 678,840 67

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		610,073 40
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate	6,179,353 36	
(b) upon leasehold real estate		6,179,353 36
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale		
4. Government, municipal and school securities—		
(a) amount loaned upon		
(b) amount invested in		
*5 Debentures and bonds of incorporated companies—		
(a) amount loaned upon		
(b) amount invested in		
*6 Stocks of incorporated companies—		
(a) amount loaned upon	2,890 17	
(b) amount invested in (accrued interest $3,845.90)	102,928 39	105,818 56
*7. Bank stocks—		
(a) amount loaned upon		
(b) amount invested in (accrued interest $322.65)	64,842 40	64,842 40
8. Agency investments as per schedule attached		
9. Balances in hand as agency association		74,032 87
10. Cash on hand		107,203 30
11. Cash in The Imperial Canadian Trust Co		
Total ledger assets		$7,141,323 89
Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value (If the total market value is less than the value in account a deduction should here be made.)		
13. Interest due—		
(a) more than six months		
(b) less than six months		

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up		2,390,700 00
2. Capital stock subscribed ($36,050) upon which has been paid		9,784 03
3. Reserve fund		678,840 67
4. Dividends declared and unpaid (including interest $494.64)		107,980 09
5. Unappropriated profits		
Total		$ 3,187,304 79
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada		558,355 20
7. Bonds and debentures issued payable elsewhere		696,274 06
8. Debenture stock issued		
9. Deposits by the public payable on demand and accrued interest		818,398 75
10. Deposits by the public payable after notice or on a fixed day, including money guaranteed		
11. Agency investments as per contra		
12. Balances in hand as agency association as per contra		
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures	12,248 96	
(b) on debenture stock		
(c) on deposits		
(d) on other accounts		12,248 96

14. Amount of interest accrued to date of statement but not [illegible]			14. Due and accruing due for salaries		
15. Office furniture and fixtures		46,055 09	15. Due for miscellaneous expenses		
16. All other property belonging to the Company (With details thereof in a separate schedule.)		94,403 30	16. Owing to banks		298,902 40
			17. Other liabilities (details to be specified in a separate schedule)		1,710,298 12
Total assets of the Company		$7,281,782 28	Total liabilities		$ 7,281,782 28
*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be [illegible]					

MISCELLANEOUS STATEMENT.

	$ cts		$ cts.
1. Dividend declared during the year, at 9 per cent	213,677 00	8. Average rate of interest paid for money borrowed— Debentures 4¾ per cent. Bonds, debentures and debenture stock.....per cent..... Deposits 4 per cent.	
2. Amount loaned by the Company during the year	650,981 42	9. Total amount of interest paid and accrued during the year	112,613 22
3. Amount received from borrowers during the year	1,175,794 92	10. Amount of mortgages overdue and in default (interest due and unpaid)	49,765 14
4. Amount received from depositors during the year (including money guar- [illegible]	5,462,034 47	11. Number of mortgages upon which compulsory proceedings have been taken during the past year, (204) Two hundred and four	
5. Amount repaid to depositors during the year	6,037,845 05	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	271,684 53
6. Amount borrowed for purposes of investment during the year.		13. Value of mortgaged property held for sale	60,000 00
7. [illegible]		14. Amount chargeable against such property	41,752 37
[illegible]	357,461 55	15. Average rate mortgages yield 9½ per cent. Yield of other securities 6 per cent.	
(b) repaid during the year	90,350 33	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	
(c) maturing within one year	319,178 01		

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. T. ALEXANDER, *President.*

F. H. ALEXANDER, *Secretary.*

WINNIPEG, MAN., February 27, 1915.

N.B.—The lists of shareholders, Directors and Schedules above referred to, are not printed.

THE HUDSON BAY MORTGAGE CORPORATION.

Incorporation Act:—1-2 Geo. V., cap. 92, 1911 (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Hudson Bay Mortgage Corporation*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—Colonel WM. H. COY.
Vice-President—Captain C. H. NICHOLSON.
Secretary—S. F. QUICK.
Manager—CHAS. E. BERG.
Head Office—Vancouver, B.C.

Capital Stock authorized....	$ 5,000,000 00
Capital Stock subscribed....	1,105,900 00
Amount paid up in cash.....	102,140 00
Reserve Fund.....	

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate.....	97,500 00	
(b) upon leasehold real estate.....	.....	97,500 00
3. Amount loaned upon and invested in freehold real estate, subject to an agreement for sale.....	.....	
4. Government, municipal, and school securities—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
*5. Debentures and bonds of incorporated companies—		
(a) Amount loaned upon.....	.....	
(b) amount invested in.....	.....	
*6. Stocks of incorporated companies—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
*7. Bank stocks—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
8. Agency investments as per schedule attached.....	.....	
9. Balances in hand as agency association.....	.....	
10. Cash on hand.....	.....	2,359 63
11. Cash in banks (with details).....	.....	
Total ledger assets.....	.....	$ 99,859 63
Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value..... (If the total market value is less than the value in account, a deduction should here be made.)	.....	
13. Interest due—		
(a) more than six months.....	.....	
(b) less than six months.....	2 07	2 07

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up (Preference).....	.....	60,800 00
2. Capital stock subscribed ($1,045,100 Ordinary), upon which has been paid.....	.....	41,340 00
3. Reserve fund.....	.....	
4. Dividends declared and unpaid.....	.....	3,788 96
5. Unappropriated profits.....	.....	
Total.....	.....	$ 105,928 96
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada.....	.....	
7. Bonds and debentures issued payable elsewhere.....	.....	
8. Debenture stock issued.....	.....	
9. Deposits by the public payable on demand.....	.....	
10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....	.....	
11. Agency investments as per contra.....	.....	
12. Balances in hand as agency association as per contra.....	.....	
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures.....	.....	
(b) on debenture stock.....	.....	
(c) on deposits.....	.....	
(d) on other accounts.....	.....	

14. Amount of interest accrued to date of statement but not payable		1,068 90	14. Due and accruing due for salaries		
15. Office furniture and fixtures		15 35	15. Due for miscellaneous expenses		
16. All other property belonging to the Company. Write details thereof in a separate schedule		5,469 97	16. Owing to banks		
			17. Other liabilities (details to be specified in a separate schedule)		486 96
Total assets of the Company		$ 106,415 92	Total liabilities		$ 106,415 92

*N. B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	$ cts.		$ cts.
1. Dividend declared during the year, at ..... per cent.		9. Total amount of interest paid and accrued during the year	
2. Amount loaned by the Company during the year	97,500 00	10. Amount of mortgages overdue and in default	
3. Amount received from borrowers during the year		11. Number of mortgages upon which compulsory proceedings have been taken during the past year	
4. Amount received from depositors during the year (including money guaranteed)		12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	
5. Amount repaid to depositors during the year		13. Value of mortgaged property held for sale	
6. Amount borrowed for purposes of investment during the year		14. Amount chargeable against such property	
7. Bonds, debentures, and debenture stock—		15. Average rate mortgages yield, 8·518 per cent.	
(a) issued during the year		Yield of other securities ..... per cent.	
(b) repaid during the year		16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	
(c) outstanding at close of year			
8. Average rate of interest paid for money borrowed—			
Debentures ..... per cent.			
Bonds, debentures, and debenture stock ..... per cent			
Deposits ..... per cent.			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

C. H. NICHOLSON, *Vice-President.*

S. F. QUICK, *Secretary.*

VANCOUVER, B.C., February 20, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE MORTGAGE CORPORATION OF NOVA SCOTIA.

(Formerly *Acadia Loan Corporation*).

Incorporation Acts:—63-64 Vic., cap. 86, 1900 (Can.), and 4-5 Geo. V., cap. 127, 1914 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Mortgage Corporation of Nova Scotia*, as required to be furnished to the Department of Finance, under Section 69, of *The Loan Companies Act*, 1914.

President—RICHARD H. BROWN, C.E.
Vice-President—DONALD A. CAMPBELL, M.D.
Secretary and Managing Director—ALFRED WHITMAN.

Head Office—Halifax, N.S.

Capital Stock authorized.....$ 500,000 00
Capital Stock subscribed..... 500,000 00
Amount paid in cash..... 331,129 26
Reserve fund..... 73,000 00

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	4,000 00
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate.....	670,687 86	
(b) upon leasehold real estate.....	.....	
		670,687 86
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	.....	45,030 66
4. Government, municipal and school securities—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
*6. Stocks of incorporated companies—		
(a) amount loaned upon.....	4,120 00	
(b) amount invested in.....	.....	
		4,120 00
*7. Bank stocks—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
8. Agency investments as per schedule attached.....	.....	
9. Balances in hand as agency association.....	.....	
10. Cash on hand.....	.....	704 22
11. Cash in banks (with details).....	.....	9,906 37
Total ledger assets.....	.....	$ 734,449 11
Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value..... (If the total market value is less than the value in account a deduction should here be made.)	.....	

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up.....	.....	.....
2. Capital stock subscribed ($500,000) upon which has been paid.....	.....	331,129 26
3. Reserve fund.....	.....	73,000 00
4. Dividends declared and unpaid.....	.....	4,625 31
5. Unappropriated profits.....	.....	2,032 45
Total.....	.....	$ 410,787 02
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada.....	.....	243,196 80
7. Bonds and debentures issued payable elsewhere.....	.....	46,259 90
8. Debenture stock issued.....	.....	
9. Deposits by the public payable on demand.....	.....	
10. Deposits by the public payable after notice or on a fixed day.....	.....	31,097 89
11. Agency investments as per contra.....	.....	
12. Balances in hand as agency association as per contra.....	.....	
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures.....	3,294 72	
(b) on debenture stock.....	.....	
(c) on deposits.....	512 78	
(d) on other accounts.....	.....	
		3,807 50

13. Interest due—			14. Due and accruing due for salaries		500 00
(a) more than six months			15. Due for miscellaneous expenses		
(b) less than six months			16. Owing to banks		
14. Amount of interest accrued to date of statement but not due		1,200 00	17. Other liabilities (details to be specified in a separate schedule)		
15. Office furniture and fixtures					
16. All other property belonging to the Company. (With details thereof in a separate schedule)					
Total assets of the Company		$ 735,649 11	Total liabilities		$ 735,649 11

*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	$ cts.		$ cts
1. Dividend declared during the year, at 6 per cent	16,871 40	9. Total amount of interest paid and accrued during the year	19,508 22
2. Amount loaned by the Company during the year	148,806 85	10. Amount of mortgages overdue and in default	6,219 41
3. Amount received from borrowers during the year	179,849 42	11. Number of mortgages upon which compulsory proceedings have been taken during the past year (5) Five.	
4. Amount received from depositors during the year	26,669 46	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	5,908 79
5. Amount repaid to depositors during the year	35,747 51	13. Value of mortgaged property held for sale	6,000 00
6. Amount borrowed for purposes of investment during the year	369,903 84	14. Amount chargeable against such property	4,000 00
7. Bonds, debentures and debenture stock—		15. Average rate mortgages yield 7·346 per cent; Yield of other securities 7·5 per cent;	
(a) issued during the year	85,157 76	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	4,000 00
(b) repaid during the year	83,727 00		
(c) maturing within one year	87,485 38		
8. Average rate of interest paid for money borrowed—			
Debentures 4·66 per cent.			
Bonds, debentures and debenture stock.....per cent.			
Deposits 4 per cent.			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

DONALD A. CAMPBELL, *Vice-President.*

ALFRED WHITMAN, *Managing Director and Secretary.*

HALIFAX, N.S., March, 1, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE NORTHERN MORTGAGE COMPANY OF CANADA.

Incorporation Act:—9-10 Edw. VII., cap. 137, 1910 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Northern Mortgage Company of Canada*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—G. V. HASTINGS.
Vice-President—D. K. ELLIOTT.
Secretary—ROY H. SMITH.
Manager—J. H. RILEY.
Head Office—Winnipeg, Man.

Capital Stock authorized....	$10,000,000 00
Capital Stock subscribed....	3,000,000 00
Amount paid up in cash.....	1,617,392 50
Reserve Fund.....	88,318 89

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use		
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate	2,391,709 58	
(b) upon leasehold real estate		2,391,709 58
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale		
4. Government, municipal, and school securities—		
(a) amount loaned upon		
(b) amount invested in		
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon		
(b) amount invested in		
*6. Stocks of incorporated companies—		
(a) amount loaned upon	13,000 00	
(b) amount invested in		13,000 00
*7. Bank stocks—		
(a) amount loaned upon		
(b) amount invested in		
8. Agency investments as per schedule attached		
9. Balances in hand as agency association		12,742 40
10. Cash on hand		2,795 77
11. Cash in banks (with details)		
Total ledger assets		$2,420,247 75
Other assets—		
12. Market value of real estate, bonds, stock, etc., over book value		
(If the total market value is less than the value in account, a deduction should here be made.)		
13. Interest due—		
(a) more than six months		32,952 57
(b) less than six months		

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up		
2. Capital stock subscribed, ($3,000,000,) upon which has been paid		1,617,392 50
3. Reserve Fund		88,318 89
4. Dividends declared and unpaid		
5. Unappropriated profits		
Total		$1,705,711 39
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada		
7. Bonds and debentures issued payable elsewhere		
8. Debenture stock issued		803,665 40
9. Deposits by the public payable on demand		
10. Deposits by the public payable after notice or on a fixed day, including money guaranteed		
11. Agency investments as per contra		
12. Balances in hand as agency association as per contra		
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures		
(b) on debenture stock		
(c) on deposits		
(d) on other accounts		

14. Amount of interest accrued to date of statement but not payable	.....	64,022 77
15. Office furniture and fixtures	.....	
16. All other property belonging to the Company (With details thereof in a separate schedule.)		
Total assets of the Company	.....	$2,517,223 09
*N. B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.		

14. Due and accruing due for salaries		
15. Due for miscellaneous expenses		
16. Owing to banks		
17. Other liabilities (details to be specified in a separate schedule)		7,846 30
Total liabilities	.....	$2,517,223 09

MISCELLANEOUS STATEMENT.

	$ cts.
1. Dividend declared during the year, at 5 per cent	72,966 00
2. Amount loaned by the Company during the year	469,128 09
3. Amount received from borrowers during the year	
4. Amount received from depositors during the year (including money guaranteed)	
5. Amount repaid to depositors during the year	
6. Amount borrowed for purposes of investment during the year	
7. Debenture stock—	
(a) issued during the year	130,220 70
(b) repaid during the year	.....
(c) maturing within one year	
8. Average rate of interest paid for money borrowed—	
Debentures..... per cent.	
Debenture stock 5 per cent	
Deposits per cent	

	$ cts.
9. Total amount of interest paid and accrued during the year	
10. Amount of mortgages overdue and in default	
11. Number of mortgages upon which compulsory proceedings have been taken during the past year (2) Two	
12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	9,397 10
13. Value of mortgaged property held for sale	
14. Amount chargeable against such property	
15. Average rate mortgages yield—7·82 per cent; Yield of other securities.....per cent;	
16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	.....

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

GEO. V. HASTINGS, *President.*

ROY H. SMITH, *Secretary.*

WINNIPEG, MAN., March 1, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

THE PORT ARTHUR AND FORT WILLIAM MORTGAGE COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can , cap. 79, 1906—Letters Patent issued December 27, 1913.

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Port Arthur and Fort William Mortgage Company, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—JOHN JAMES CARRICK, M.P.
Vice President
Secretary and Manager—A. J. McCOMBER.

Head Office—Port Arthur, Ont.

Capital Stock authorized	$1,000,000 00
Capital Stock subscribed...	679,800 00
Amount paid up in cash.....	520,090 29
Reserve Fund.....	17,702 33

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate	519,854 22	
(b) upon leasehold real estate.....	...	519,854 22
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....		14,410 70
4. Government, municipal and school securities—		
(a) amount loaned upon.....		
(b) amount invested in		
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon		
(b) amount invested in.....		
*6. Stocks of incorporated companies—		
(a) amount loaned upon		
(b) amount invested in		
*7. Bank stocks—		
(a) amount loaned upon		
(b) amount invested in		
8. Agency investments as per schedule attached.....		
9. Balances in hand as agency association		
10. Cash on hand		
11. Cash in banks (with details).....		56,439 06
Total ledger assets	.....	$ 590,703 98
Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value..... (If the total market value is less than the value in account a deduction should here be made.)		
13. Interest due—		
(a) more than six months	.....	
(b) less than six months	3,713 85	3,713 85
14. Amount of interest accrued to date of statement but not payable		17,531 60

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up.....	.....	402,207 27
2. Capital stock subscribed ($227,600) upon which has been paid.....	.....	117,883 02
3. Reserve fund for unearned bonus and discounts on mortgages.....	.....	17,702 33
4. Dividends declared and unpaid.....	.....	22,256 21
5. Unappropriated profits		
Total		$ 560,048 83
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada.....	.....	
7. Bonds and debentures issued payable elsewhere		
8. Debenture stock issued		55,642 20
9. Deposits by the public payable on demand		
10. Deposits by the public payable after notice or on a fixed day including money guaranteed		
11. Agency investments as per contra.....		
12. Balances in hand as agency association as per contra.....	.....	
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures.....		
(b) on debenture stock		
(c) on deposits.....		
(d) on other accounts.....		
14. Due and accruing due for salaries.....	.....	
15. Due for miscellaneous expenses		

15 Office furniture and fixtures	.....	1,000 00	16 Owing to banks		
16 All other property belonging to the Company (with details thereof in a separate schedule)	.....	2,741 60	17. Other liabilities (details to be specified in a separate schedule)		
Total assets of the Company		$ 615,691 03	Total liabilities		$ 615,691 03

*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT

	$ cts.		$ cts.
1 Dividend declared during the year on 4 per cent and bonus of 3 per cent	44,441 27	10 Amount of mortgages overdue and in default	19,759 32
2 Amount loaned by the Company during the year	640,433 96	11 Number of mortgages upon which compulsory proceedings have been taken during the past year.—	
3 Amount received from borrowers during the year	106,169 04	12 Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.—	
4 Amount received from depositors during the year (including money guaranteed)	.....	13. Value of mortgaged property held for sale	.....
5 Amount repaid to depositors during the year	.....	14. Amount chargeable against such property	.....
6 Amount borrowed for purposes of investment during the year	.....	15. Average rate mortgages yield 10¼ per cent; Yield of other securities.—per cent;	
7 Bonds, debentures and debenture stock —		16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	
(a) issued during the year	55,642 20		
(b) repaid during the year	.....		
(c) maturing within one year	.....		
8 Average rate of interest paid on money borrowed:			
Debentures per cent			
Bonds, debentures and debenture stock 5 per cent.			
Deposits per cent			
9. Total amount of interest paid and accrued during the year	2,314 86		

We declare that the foregoing Statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

J. J. CARRICK, *President.*

A. J. McCOMBER, *Secretary.*

Place Assessor Corp. Seal here.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

THE REAL ESTATE LOAN COMPANY OF CANADA, LIMITED.

Incorporation Act:—*The Canada Joint Stock Companies' Act* ,1877, Cap. 43 (Can.).—Letters Patent issued April 6, 1883.

ANNUAL STATEMENT for the year ending December 31, 1914, on the condition and affairs of *The Real Estate Loan Company of Canada, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—M. H. AIKINS, M.D.
Vice-President—E. DOUGLAS ARMOUR, K.C.
Secretary—
Manager—EDWARD L. MORTON
Head Office—Toronto, Ont.

Capital Stock authorized....$ 2,000,000 00.
Capital Stock subscribed.... 500,000 00
Amount paid up in cash..... 500,000 00
Reserve Fund..... 200,000 00.

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS.	$ cts.	$ cts.
1. Book value of real estate held for the Company's use.....	.....	
(The location and cost and market value of each piece to be given. Any encumberances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs—		
(a) upon freehold real estate	1,293,358 84	
(b) upon leasehold real estate.....	.....	1,293,358 84
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	.....	
4. Government, municipal and school securities—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	16,603 00	16,603 00
*5. Debentures and bonds of incorporated companies—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
*6. S(ocks of incorporated companies—		
(a) amount loaned upon.....	900 00	
(b) amount invested in.....	.....	900 00
*7. Bank stocks—		
(a) amount loaned upon.....	.....	
(b) amount invested in.....	.....	
8. Agency investments as per schedule attached.....	.....	
9. Balances in hand as agency association.....	.....	
10. Cash on hand.....	.....	
11. Cash in banks (with details).....	.....	25,554 25
Total ledger assets.....	.....	$ 1,336,416 09
Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value.....	.....	
(If the total market value is less than the value in account a deduction should here be made.)		
13. Interest due—		
(a) more than six months.....	3,969 97	
(b) less than six months.....	11,298 83	15,268 80

LIABILITIES.	$ cts.	$ cts.
Liabilities to Stockholders—		
1. Capital stock fully paid up.....	.....	500,000 00
2. Capital stock subscribed ($) upon which has been paid.....	.....	
3. Reserve fund.....	.....	200,000 00
4. Dividends declared and unpaid.....	.....	17,592 00
5. Unappropriated profits.....	.....	5,912 20
Total.....	.....	$ 723 504 20
Liabilities to the Public—		
6. Bonds and debentures issued payable in Canada.....	.....	42,533 50
7. Bonds and debentures issued payable elsewhere.....	.....	611,192 38
8. Debenture stock issued.....	.....	
9. Deposits by the public payable on demand.....	.....	
10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....	.....	
11. Agency investments as per contra.....	.....	
12. Balances in hand as agency association as per contra.....	.....	
13. Interest due and accruing due to date of statement—		
(a) on bonds and debentures.....	4,407 99	
(b) on debenture stock.....	.....	
(c) on deposits.....	.....	
(d) on other accounts.....	.....	4,407 99

14. Amount of interest accrued to date of statement but not payable		30,445 51	14. Due and accruing due for salaries		
15. Office furniture and fixtures			15. Due for miscellaneous expenses		175 00
16. All other property belonging to the Company (With details thereof in a separate schedule)			16. Owing to banks		
			17. Other liabilities (details to be specified in a separate schedule)		317 33
Total assets of the Company		$ 1,382,130 40	Total liabilities		$ 1,382,130 40

*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

MISCELLANEOUS STATEMENT.

	$ cts.		$ cts.
1. Dividend declared during the year at 7 per cent	35,000 00	9. Total amount of interest paid and accrued during the year	30,054 48
2. Amount loaned by the Company during the year	149,595 96	10. Amount of mortgages overdue and in default—None except by consent of Company	
3. Amount received from borrowers during the year	224,313 61	11. Number of mortgages upon which compulsory proceedings have been taken during the past year, (21) Twenty-one	
4. Amount received from depositors during the year (including money guaranteed)		12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	24,300 00
5. Amount repaid to depositors during the year		13. Value of mortgaged property held for sale	
6. Amount borrowed for purposes of investment during the year		14. Amount chargeable against such property	
7. Bonds, debentures and debenture stock—		15. Average rate mortgage yield.....per cent;	
(a) issued during the year	106,642 28	Yield of other securities.....per cent;	
(b) repaid during the year	100,717 66	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	
(c) maturing within one year			
8. Average rate of interest paid for money borrowed			
Debentures 4·58 per cent.			
Bonds, debentures and debenture stock....per cent.			
Deposits.....per cent.			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

M. H. AIKINS, *President.*

E. L. MORTON, *Manager.*

TORONTO, ONT., February 18, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

Incorporation Act—41 Vic., cap. 34, 1878 (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *Société de Prêts et Placements de Québec*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*

President—ALEXANDRE GAUVREAU, N.P.
Vice-President—CYRILLE KIROUAC
Secretary and Manager—FRANÇOIS E. HOUDE

Head Office—Quebec, P.Q.

Capital Stock authorized	No limit
Capital Stock subscribed	$ 250,000 00
Amount paid up in cash	250,000 00
Reserve Fund	172,500 00

List of Shareholders

List of Directors

ASSETS	$ cts	$ cts
1. Book value of real estate held for the Company's use (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount loaned and invested on mortgages and hypothecs		
(a) upon freehold real estate	585,822 95	
(b) upon leasehold real estate		585,822 95
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale		
4. Government, municipal and school securities		
(a) amount loaned upon		
(b) amount invested in		
*5. Debentures and bonds of incorporated companies		
(a) amount loaned upon		
(b) amount invested in		
*6. Stocks of incorporated companies		
(a) amount loaned upon	15,054 70	
(b) loan on deposit	964 99	
		16,019 69
*7. Bank stocks—		
(a) amount loaned upon		
(b) amount invested in		
8. Agency investments as per schedule attached		
9. Balances in hand as agency association		84 54
10. Cash on hand		17,976 24
11. Cash in banks (with details).....		
Total ledger assets		$ 619,903 39
Other assets:		
12. Market value of real estate, bonds, stock, etc., over book value (If the total market value is less than the value in account, a deduction should here be made.)		
13. Interest due		
(a) more than six months.....	10,216 06	
(b) less than six months.....	2,314 68	
		12,530 74

LIABILITIES	$ cts	$ cts
Liabilities to Stockholders		
1. Capital Stock fully paid up		250,000 00
2. Capital stock subscribed ($) upon which has been paid		
3. Reserve fund		172,500 00
4. Dividends declared and unpaid		5,947 54
5. Unappropriated profits		8,667 51
Total		$ 437,115 05
Liabilities to the Public		
6. Bonds and debentures issued payable in Canada		
7. Bonds and debentures issued payable elsewhere		
8. Debenture stock issued		
9. Deposits by the public payable on demand		42,611 40
10. Deposits by the public payable after notice or on a fixed day, including money guaranteed		154,776 94
11. Agency investments as per contra		
12. Balances in hand as agency association as per contra		
13. Interest due and accruing due to date of statement		
(a) on bonds and debentures		
(b) on debenture stock		
(c) on deposits.....		
(d) on other accounts.....		

14. Amount of interest accrued to date of statement but not payable		2,069 26	14. Due and accruing due for salaries		
15. Office furniture and fixtures			15. Due for miscellaneous expenses		
16. All other property belonging to the Company which details thereof in a separate schedule			16. Owing to banks		
			17. Other liabilities (details to be specified in a separate schedule)		
Total assets of the Company		$ 634,503 39	Total liabilities		$ 634,503 39
*N. B.—In the case of items 5, 6, and 7, schedule must specify as market value, amount loaned upon or paid therefor to be attached.					

MISCELLANEOUS STATEMENT.

	$ cts.		$ cts.
1. Dividends declared during the year, at 8 per cent	19,562 31	9. Total amount of interest paid and accrued during the year	7,680 55
2. Amount loaned by the Company during the year	149,171 30	10. Amount of mortgages overdue and in default	31,822 37
3. Amount received from borrowers during the year	105,716 18	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.	
4. Amount received from depositors during the year (including money guaranteed)	137,570 22	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year	...
5. Amount repaid to depositors during the year	130,008 57	13. Value of mortgaged property held for sale	.....
6. Amount borrowed for purposes of investment during the year	.....	14. Amount chargeable against such property	.....
7. Bonds, debentures and debenture stock—		15. Average rate mortgages yield.....per cent;	
(a) issued during the year		Yield of other securities per cent;	
(b) repaid during the year		16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company	..
(c) maturing within one year			
8. Average rate of interest paid for money borrowed—			
Debentures per cent			
Bonds, debenture and debenture stock.....per cent.			
Deposits per cent			

We certify that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

ALEX. GAUVREAU, *President.*

F. F. HOUDE, *Manager and Secretary.*

QUEBEC, P.Q., April 28, 1915

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

TRUST COMPANIES

RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of provisions of

LIABILITIES.

No.	Name of Company.	Capital.		Liabilities to Shareholders.			
		Capital stock authorized.	Capital stock subscribed.	Capital stock paid up in cash. Items 1 and 2 of Annual Statement.	Reserve Fund. Item 3 of Annual Statement.	Dividend declared and unpaid. Item 4 of Annual Statement.	Unappropriated profits. Item 5 of Annual Statement.
		$	$	$	$	$	$
1	Canada Permanent Trust Company	1,000,000	518,000	109,000	.....	.....	11,446
2	Canada Trust Company	1,048,900	1,048,900	1,000,000	380,000	29,997	5,386
3	Capital Trust Corporation, Limited	2,000,000	588,300	236,274	.....	.....	4,373
4	Eastern Trust Company	1,000,000	1,000,000	931,000	229,300	.....	11,314
5	Financial Trust Company, Limited	100,000	11,500	11,500	.....	.....	12,957
6	Imperial Trusts Company of Canada	500,000	400,000	200,000	50,000	3,000	13,973
7	Marcil Trust Company, Limited	1,000,000	1,000,000	1,000,000	1,500,000	.....	17,761
8	Mercantile Trust Company of Canada, Limited	1,000,000	463,500	461,000	70,065	13,794	19,227
9	Mutual Trust Company, Limited	50,000	8,400	8,400	.....	.....	.....
10	Prudential Trust Company, Limited	1,500,000	1,053,300	587,116	47,048	827	.....
11	Sterling Trusts Corporation	1,000,000	1,000,000	313,531	20,000	.....	2,992
12	Title and Trust Company	1,000,000	273,000	188,325	45,000	5,618	5,473
13	Western Trust Company	2,000,000	1,005,000	1,005,000	200,000	.....	44,289
	Totals	13,198,900	8,369,900	6,061,146	2,541,413	53,236	149,191

ASSETS.

No.	Name of Company.	Book value of office premises. Item 1 of Annual Statement.	Loans on real estate secured by mortgage and hypotheque. Item 2 of Annual Statement.	Loans other than on first mortgages or hypotheques. Item 3 of Annual Statement.	Government, municipal, and school securities owned. Item 4 (a) of Annual Statement.	Government, municipal, and school securities loaned against. Item 4 (b) of Annual Statement.	Loans on bank stocks. Item 5 (a) of Annual Statement.
		$	$	$	$	$	$
1	Canada Permanent Trust Company	.....	144,633	.....	.....	.....	.....
2	Canada Trust Company	.....	792,990	.....	485,858	4,358	.....
3	Capital Trust Corporation, Limited	.....	94,400	.....	111,663	.....	.....
4	Eastern Trust Company	50,000	1,024,974	.....	49,610	.....	.....
5	Financial Trust Company, Limited	.....	142,714	68,181	.....	.....	.....
6	Imperial Trusts Company of Canada	93,561	9,000	.....	.....	.....	.....
7	Marcil Trust Company, Limited	.....	1,164,938	.....	.....	.....	.....
8	Mercantile Trust Company of Canada, Limited	33,383	449,135	.....	13,687	.....	.....
9	Mutual Trust Company, Limited	.....	.....	.....	.....	.....	.....
10	Prudential Trust Company, Limited	34,472	251,348	.....	24,889	.....	.....
11	Sterling Trusts Corporation	50,000	117,887	36,035	.....	.....	.....
12	Title and Trust Company	.....	59,379	8,879	101,693	.....	.....
13	Western Trust Company	.....	938,399	.....	.....	.....	17,540
	Totals	261,416	5,189,797	113,095	787,400	4,358	17,540

the Trust Companies incorporated by the Parliament of Canada and within the *The Trust Companies Act*, 1914.

LIABILITIES.

Other Liabilities.					Liabilities to the Public.				
Due for interest. Item 6 of Annual Statement.	Due for salaries, rent, advertising, etc. Items 7 8 and 9 of Annual Statement.	Money borrowed upon the credit of the Company. Item 10 of Annual Statement.	All other liabilities. Item 11 of Annual Statement.	Total liabilities of the Company.	Money in trust for investment. Item 1 of Annual Statement.	Trust funds for investment guaranteed. Item 2 of Annual Statement.	Estate trusts and agencies under administration. Item 3 of Annual Statement.	Total liabilities to the public.	No.
$	$	$	$	$	$	$	$	$	
.....	.....	.....	38,950	159,396	5,950	.....	47,232	53,182	1
.....	.....	.....	.....	1,415,383	1,137,638	2,571,204	460,875	4,169,717	2
75	442	.....	173	241,337	.....	69,077	233,504	302,581	3
.....	.....	.....	.....	1,171,614	291,233	35,550	14,145,833	14,472,616	4
.....	1	202,020	42,170	268,648	.....	.....	.....	.....	5
760	673	.....	.....	268,406	566,196	57,803	3,271,809	3,895,808	6
8,207	19,007	.....	1,310,858	3,855,833	4,240	22,850	951	28,041	7
.....	.....	55,473	.....	619,559	459,499	413,137	2,240,651	3,113,287	8
.....	375	.....	.....	8,775	.....	.....	.....	.....	9
.....	7,494	200,085	.....	842,570	.....	1,478,413	219,082	1,697,495	10
.....	.....	.....	743	337,266	8,558	436,245	2,478,090	2,922,893	11
.....	.....	.....	.....	244,416	19,905	2,700	1,022,149	1,044,754	12
6,088	.....	53,057	1,763	1,310,197	69,236	911,034	5,712,167	6,692,437	13
15,130	27,992	510,635	1,394,657	10,743,400	2,562,455	5,998,013	29,832,343	38,392,811	

ASSETS.

Loans on stocks of incorporated companies. Item 5 (b) of Annual Statement.	Loans on securities of incorporated companies. Item 5 (c) of Annual Statement.	Cash on hand and in banks. Items 6 and 7 of Annual Statement.	Market value of real estate, government securities, etc., over book value. Item 8 of Annual Statement.	Interest due. Items 9 (a) (b) and 10 of Annual Statement.	Office furniture and fixtures. Item 11 of Annual Statement.	Unpaid fees and remuneration for services. Item 12 of Annual Statement.	All other property belonging to the Company. Item 13 of Annual Statement.	Total assets of the Company.	No.
$	$	$	$	$	$	$	$	$	
.....	.....	14,763	.....	.....	.....	.....	.....	159,396	1
50,105	8,511	73,561	.....	.....	.....	.....	.....	1,415,383	2
.....	.....	16,597	.....	6,562	3,727	2,730	5,658	241,337	3
.....	.....	3,050	.....	27,733	.....	8,903	7,344	1,171,614	4
.....	.....	1,136	.....	5,236	1	.....	51,380	268,648	5
.....	.....	6,053	.....	1,599	1,800	1,631	154,762	268,406	6
.....	.....	5,497	829,074	12,386	2,047	.....	1,841,891	3,855,833	7
.....	35,257	200	49,965	31,060	3,300	.....	3,572	619,559	8
.....	.....	94	.....	25	500	.....	5,396	6,015	9
186,957	.....	30,368	.....	11,196	9,849	22,563	270,928	842,570	10
.....	.....	8,465	.....	17,583	6,633	31,864	68,799	337,266	11
12,774	.....	9,585	.....	4,150	3,877	8,169	35,910	244,416	12
54,103	209,918	10,559	.....	50,914	2,701	6,074	19,989	1,310,197	13
303,939	253,686	179,928	879,039	168,444	34,435	81,934	2,465,629	10,740,640	

RECAPITULATION continued of the Annual Statements for the year ended Dec. 31, 1914 of of *The Trust*

INVESTMENTS ON TRUST ACCOUNT.

No.	Name of Company.	Investments on				
		First mortgages and hypotheques upon improved freehold property in Canada. Item 1 (a) of Annual Statement.	First mortgages and hypotheques upon improved freehold property outside of Canada. Item 1 (b) (c) (d) of Annual Statement.	Government securities direct or guaranteed in Canada. Items 2 (a) (b) of Annual Statement.	Government securities direct or guaranteed outside Canada. Items 2 (c) (d) (e) of Annual Statement.	Loans on government securities. Item 3 of Annual Statement.
		$	$	$	$	$
1	Canada Permanent Trust Company	31,912				
2	Canada Trust Company	2,647,773				381,591
3	Capital Trust Corporation, Limited	18,897				
4	Eastern Trust Company	2,843,145		205,500	32,700	
5	Financial Trust Company, Limited					
6	Imperial Trusts Company of Canada	8,261				
7	Marcil Trust Company, Limited	22,850				
8	Mercantile Trust Company of Canada, Limited	691,229	20,000			
9	Mutual Trust Company, Limited					
10	Prudential Trust Company, Limited	28,100				
11	Sterling Trusts Corporation	50,222				
12	Title and Trust Company	243,804				
13	Western Trust Company	6,652,449				
	Totals	13,238,642	20,000	205,500	32,700	381,591

MISCELLANEOUS STATEMENT.

No.	Name of Company.	Rate of dividend declared.	Amount of dividend declared.	Real estate acquired in protecting Company's own as distinguished from trust investments. Item 1 of Annual Statement.
		%	$	$
1	Canada Permanent Trust Company			
2	Canada Trust Company	5·5	47,213	9,405
3	Capital Trust Corporation, Limited			
4	Eastern Trust Company	8	69,982	
5	Financial Trust Company, Limited			
6	Imperial Trusts Company of Canada	3	6,000	
7	Marcil Trust Company, Limited	8·75	87,500	
8	Mercantile Trust Company of Canada, Limited	6	27,511	8,529
9	Mutual Trust Company, Limited			
10	Prudential Trust Company, Limited	7		
11	Sterling Trusts Corporation			
12	Title and Trust Company	6	10,829	
13	Western Trust Company	7	70,350	
	Totals	6.4	319,885	17,934

the Trust Companies incorporated by the Parliament of Canada and within the provisions *Companies' Act*, 1914.—*Concluded.*

INVESTMENTS ON TRUST ACCOUNT.

Trust Account.						Holdings as Trustee Uninvested.			
Canadian municipal bonds and debentures. Item 4 of Annual Statement.	Loans on Canadian municipal bonds and debentures. Item 5 of Annual Statement.	School district bonds and debentures. Item 6 of Annual Statement.	Loans on School district bonds and debentures. Item 7 of Annual Statement.	Other securities authorized by terms of trust. Item 8 of Annual Statement.	Investments other than foregoing. Item 9 of Annual Statement.	Cash in hand and in banks. Items 10 and 11 of Annual Statement.	Uninvested and unrealized trust or agency assets. Item 12 of Annual Statement.	Total investments on Trust Account.	No.
$	$	$	$	$	$	$	$	$	
.....	.....	.....	.....	15,320	.....	5,950	.....	53,182	1
162,272	63,102	108,857	26,784	103,045	65,271	150,147	460,875	4,169,717	2
22,572	.....	.....	.....	453	.....	43,546	217,113	302,581	3
1,946,490	.....	.....	.....	5,344,258	3,732,318	368,205	.....	14,472,616	4
.....	.....	.....	.....	.....	.....	.....	.....	.....	5
18,487	30,917	13,744	.....	488,904	26,734	36,952	3,271,809	3,895,808	6
.....	.....	.....	.....	.....	5,191	.....	.....	28,041	7
32,524	.....	.....	.....	.....	9,121	119,761	2,240,652	3,113,287	8
.....	.....	.....	.....	.....	.....	.....	.....	.....	9
.....	.....	.....	.....	.....	1,599,688	69,707	.....	1,697,495	10
.....	.....	.....	.....	392,895	.....	11,642	2,468,134	2,922,893	11
.....	.....	.....	.....	.....	781,045	19,905	.....	1,044,754	12
.....	.....	.....	.....	.....	.....	39,988	.....	6,692,437	13
2,182,345	94,019	122,601	26,784	6,344,875	6,214,177	870,994	8,658,583	38,392,811	

MISCELLANEOUS STATEMENT.

Earliest date at which any portion of same has been acquired. Item 2 of Annual Statement.	Interest due Company in its trustee capacity over due more than six months. Item 3 of Annual Statement.	Average rate of interest earned upon Company's own investments. Item 4 (a) of Annual Statement.	Average rate of interest earned upon trustee investments in mortgages and hypotheques. Item 4 (b) (i) of Annual Statement.	Average rate of interest earned upon trustee investments in government securities. Item 4 (b) (ii) of Annual Statement.	Average rate of interest earned upon trustee investments in municipal and school securities. Item 4 (b) (iii) of Annual Statement.	Average rate of interest earned upon trustee investments in all other classes. Item 4 (b) (iv) of Annual Statement.	No.
$	$	%	%	%	%	%	
.....	.....	8·54	6·75	.....	.....	.....	1
.....	10,067	6·62	7·02	6·387	6·387	6·387	2
.....	.....	6·77	7·7	.....	7·	3	3
.....	.....	5·75	5·75	4·25	4·25	.....	4
.....	.....	.....	.....	.....	.....	.....	5
.....	.....	7·	7·	.....	7·75	7	6
.....	.....	6·	.....	.....	.....	.....	7
.....	2,613	6·98	7·17	.....	5·75	6	8
.....	.....	.....	.....	.....	.....	.....	9
	18,471	.....	7·25	5·25	5·25	5·25	10
	.....	7·5	8·	.....	.....	.....	11
	.....	5·61	6·75	.....	.....	6	12
	.....	.....	.....	.....	.....	.....	13
	31,151	6·75	7·04	5·29	6·06	5·6	

THE CANADA PERMANENT TRUST COMPANY.

Incorporation Act:—3-4 Geo. V., cap. 87, 1913 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Canada Permanent Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—W. G. GOODERHAM.
Vice-Presidents—1st W. D. MATTHEWS. 2nd G. W. MONK.
Secretary—GEO. H. SMITH.
Joint managers—JOHN MASSEY, R. S. HUDSON.

Head Office—Toronto, Ont.

Capital Stock authorized....	1,000,000 00.
Capital Stock subscribed ...	518,000 00.
Amount paid up in cash.....	109,000 00.
Reserve Fund.....	.....

Dividend declared during the year—Rate .....per cent—Amount, $.....

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company.. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	.....
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens	.....	144,633 29
3. The same, other than first mortgages or hypotheques (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)	.....	
4. Government, municipal and school securities—		
(a) owned	.....	
(b) amount loaned against (Particulars thereof with par and market values, date of maturity and rate of interest to be given in separate schedule.)	.....	
5. Loaned against:—		
(a) bank stocks	.....	
(b) stocks of incorporated companies	.....	
(c) securities of incorporated companies (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)	.....	
6. Cash on hand	.....	
7. Cash in banks (specify banks with deposits in each)	.....	14,762 94
Total	.....	159,396 23
Other Assets—		
8. Market value of real estate, Government securities etc., owned, over book value. (If under, a deduction to be made)	.....	
9. Interest due—		
(a) more than six months (Particulars in separate schedule.)	.....	
(b) less than six months	.....	

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up	.....
2. Capital stock subscribed ($518,000) on which has been paid	109,000 00
3. Reserve fund	.....
4. Dividends declared and unpaid	.....
5. Unappropriated profits	11,446 23
Other Liabilities—	
6. Due for interest	.....
7. Due for salaries	.....
8. Due for rent	.....
9. Due for advertising, agency and miscellaneous expenses	.....
10. Money borrowed upon the credit of the Company	.....
11. All other liabilities	38,950 00
Total liabilities of the Company	$ 159,396 23

LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment	5,949 65
2. Trust funds for investment, guaranteed	.....
3. Estates, trusts and agencies under administration by the Company	47,232 27
Total	$ 53,181 92

10. Proportionate part to date of statement of interest accruing [illegible]		
11. Other [illegible]		
12. [illegible] for services		
13. [illegible] Company—with details [illegible]		
Total assets of the Company		$ 159,396 23

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. First mortgages and hypothecques upon improved freehold property		
(a) of Canada	31,912 17	
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States		31,912 17
2. Government securities, direct or guaranteed, held as trustees—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government securities as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust		
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		15,320 10
9. Investments other than foregoing (Classification of such investments in separate schedule		
HOLDINGS AS TRUSTEE UNINVESTED—		
10. Cash in hand		
11. Cash in banks, including interest-bearing deposits (Specify banks with deposit in each.)		5,949 65
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
Total		$ 53,181 92

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments 8·54 per cent	
(b) upon trustee investments—	
(i) in mortgages 6·75 per cent	
(ii) in government securities	
(iii) in municipal and school securities	
(iv) in all other classes of investment	
Total	

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. G. GOODERHAM, *President.*

JOHN MASSEY, *Joint General Manager.*

TORONTO, ONT. February 27, 1915

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

THE CANADA TRUST COMPANY.

Incorporation Act:—57-58 Vic., cap. 115, 1894 (Can.), 62-63 Vic. cap. 111, 1899 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Canada Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—THOMAS G. MEREDITH, K.C.
Vice-President—DR. F. R. ECCLES.
Secretary—M. AYLESWORTH.
General Manager—HUME CRONYN.

Head Office—London, Ont.

Capital Stock authorized.....$ 1,048,900 00.
Capital Stock subscribed..... 1,048,900 00.
Amount paid up in cash..... 1,000,000 00.
Reserve Fund..... 380,000 00.

Dividend declared during the year—Rate, 5½ per cent—Amount. $47,213 00

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company		
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens		792,990 13
3. The same, other than first mortgages or hypotheques		
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		
4. Government, municipal and school securities—		
(a) owned	485,858 00	
(b) amount loaned against	4,358 00	
(Particulars thereof with par and market value, date of maturity and rate of interest to be given in a separate schedule.)		490,216 00
5. Loaned against—		
(a) bank stocks	50,105 00	
(b) stocks of incorporated companies		
(c) securities of incorporated companies	8,511 00	
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		58,616 00
6. Cash on hand		3,758 72
7. Cash in banks (specify banks with deposits in each)		69,802 53
Total		$1,415,383 38
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made)		
9. Interest due—		
(a) more than six months (Particulars in separate schedule.)		
(b) less than six months		

LIABILITIES OF THE COMPANY.		$ cts.
To Shareholders—		
1. Capital stock fully paid up		986,900 00
2. Capital stock subscribed ($62,000) on which has been paid		13,100 00
3. Reserve fund		380,000 00
4. Dividends declared and unpaid		29,997 00
5. Unappropriated profits		5,386 38
Other Liabilities—		
6. Due for interest		
7. Due for salaries		
8. Due for rent		
9. Due for advertising, agency and miscellaneous expenses		
10. Money borrowed upon the credit of the Company		
11. All other liabilities		
Total liabilities of the Company		$ 1,415,383 38

10. Proportionate part to date of statement of interest accruing thereon		
11. Other furniture and fixtures		
12. Unpaid fees and remuneration for services		
13. All other property belonging to the Company (with details thereof in a separate schedule)		
Total assets of the Company		$1,415,383 38

LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment	1,137,637 49
2. Trust funds for investment, guaranteed	2,571,204 18
3. Estates, trusts and agencies under administration by the Company	460,875 00
Total	$ 4,169,716 67

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. First mortgages and hypothecques, upon improved freehold property—		
(a) in Canada	2,647,772 72	
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States		2,647,772 72
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government securities as above, amount loaned against stocks owned as trustees		381,591 00
4. Canadian municipal bonds and debentures, held in trust		162,272 00
5. Canadian municipal bonds and debentures, amount loaned against		63,102 00
6. School district bonds and debentures		108,857 00
7. School district bonds and debentures, amount loaned against		26,784 00
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		103,045 00
9. Investments other than foregoing (Classification of such investments in separate schedule.)		65,271 00
HOLDINGS AS TRUSTEE UNINVESTED.		
10. Cash on hand		8,000 00
11. Cash in banks, including interest bearing deposits (Specify banks with deposit in each.)		142,146 95
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		460,875 00
Total		$4,169,716 67

MISCELLANEOUS STATEMENT.	$. cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	9,405 38
2. Earliest date at which any portion of same has been acquired, July 4, 1913	
3. Amount of interest due Company in its trustee capacity overdue more than six months	10,067 00
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments Mortgages 7·29%. Other securities 5·961%.	
(b) upon trustee investments—	
(i) in mortgages and hypotheques 7·025%.	
(ii) in government securities	
(iii) in municipal and school securities Other securities 6·387%.	
(iv) in all other classes of investment	
Total	

We believe that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

T. G. MEREDITH, *President.*

M. AYLESWORTH, *Secretary.*

LONDON, Ont., February 19, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to are not printed.

THE CAPITAL TRUST CORPORATION, LIMITED.

Incorporation Act:—2 Geo. V., cap. 81, 1912, (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Capital Trust Corporation, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—M. J. O'Brien.
Vice-Presidents—HON. S. N. PARENT, DENIS MURPHY, R. P. GOUGH, and A. E. CORRIGAN.
Secretary—E. T. B. Pennefather.
Manager—B. G. CONNOLLY.

Head Office—Ottawa, Ont.

Capital Stock authorized... $ 2,000,000 00
Capital Stock subscribed... 588,300 00
Amount paid up in cash.... 236,274 20
Reserve Fund..... .....

Dividend declared during the year, Rate, ...per cent—Amount, $.....

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company.....	.....	
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens.....	.....	94,400 00
3. The same, other than first mortgages or hypotheques.....	.....	
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		
4. Government, municipal and school securities—		
(a) owned.....	111,662 22	
(b) amount loaned against.....	.....	
(Particulars thereof with par and market values, date of maturity, and rate of interest to be given in a separate schedule.)		111,662 22
5. Loaned against—		
(a) bank stocks.....	.....	
(b) stocks of incorporated companies.....	.....	
(c) securities of incorporated companies.....	.....	
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		
6. Cash on hand.....	.....	46 56
7. Cash in banks (specify banks with deposits in each).....	.....	16,550 84
Total.....	.....	$ 222,659 62
Other assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....	.....	

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up.....	.....
2. Capital stock subscribed, $588,300, on which has been paid.....	236,274 20
3. Reserve fund.....	.....
4. Dividends declared and unpaid.....	.....
5. Unappropriated profits.....	4,372 47
Other Liabilities—	
6. Due for interest.....	75 00
7. Due for salaries.....	.....
8. Due for rent.....	266 66
9. Due for advertising, agency and miscellaneous expenses.....	175 61
10. Money borrowed upon the credit of the Company.....	.....
11. All other liabilities.....	172 85
Total liabilities of the Company.....	$ 241,336 79
LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment.....	.....
2. Trust funds for investment, guaranteed.....	69,076 84
3. Estates, trusts and agencies under administration by the Company.....	233,503 75
Total.....	$ 302,580 59

9. Interest due—		
(a) more than six months (Particulars in separate schedule.)		
(b) less than six months	1,874 34	1,874 34
10. Proportionate part to date of statement of interest accruing due		4,688 15
11. Office furniture and fixtures	.....	3,726 58
12. Unpaid fees and remuneration for services	.....	2,730 00
13. All other property belonging to the Company (with details thereof in a separate schedule)		5,658 10
Total assets of the Company	.....	$ 241,336 79

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. First mortgages and hypotheques, upon improved freehold property—		
(a) in Canada	18,897 55	
(b) in the United Kingdom	.....	
(c) in British Possessions	.....	
(d) in the United States	.....	18,897 55
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada	.....	
(b) of the Provinces of Canada	.....	
(c) of the United Kingdom	.....	
(d) of British Possessions	.....	
(e) of the United States		
3. Government securities as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust	.....	22,571 79
5. Canadian municipal bonds and debentures, amount loaned against		
6. School districts bonds and debentures	.....	
7. School district bonds and debentures, amount loaned against	.....	
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		452 85
9. Investments other than foregoing (Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE UNINVESTED.		
10. Cash in hand		345 66
11. Cash in banks, including interest-bearing deposits (Specify banks with deposit in each.)	.....	43,199 95
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)	.....	217,112 79
Total		$ 302,580 59

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	.....
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments, 6·77 per cent.	
(b) upon trustee investments—	
(i) in mortgages and hypotheques—7·7 per cent.	
(ii) in Government securities	
(iii) in municipal and school securities—7 per cent.	
(iv) in all other classes of investment—On daily balances in banks 3 per cent.	
Total	.....

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

D. MURPHY, *Vice-President.*

E. T. B. PENNEFATHER, *Secretary.*

OTTAWA, ONT., February, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed

THE EASTERN TRUST COMPANY.

Incorporation Act: 56 Vic. Cap. 84, 1893, (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, on the Financial position and condition of the affairs of *The Eastern Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—R. E. HARRIS, K.C.
Vice-Presidents—JOHN Y. PAYZANT, K.C., HECTOR McINNES, K.C., and JAMES MANCHESTER.
Secretary and Manager—B. A. WESTON.
Head Office—Halifax, N.S.

Capital Stock authorized....	$ 1,000,000 00
Capital Stock subscribed....	1,000,000 00
Amount paid up in cash.....	931,000 00
Reserve Fund.....	229,300 00

Dividend declared during the year,—Rate, 8 per cent. Amount, $69,982.00.

LIST OF SHAREHOLDERS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company		50,000 00
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens		1,024,974 55
3. The same, other than first mortgages or hypotheques		
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		
4. Government, municipal and school securities—		
(a) owned	49,609 86	
(b) amount loaned against		49,609 86
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		
5. Loaned against—		
(a) bank stocks		
(b) stocks of incorporated companies		
(c) securities of incorporated companies		
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		
6. Cash on hand		
7. Cash in banks (specify banks with deposits in each)		3,049 62
Total		$1,127,634 03
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made)		
9. Interest due—		
(a) more than six months		
(Particulars in separate schedule.)		
(b) less than six months	27,733 05	27,733 05

LIST OF DIRECTORS.

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up	
2. Capital stock subscribed ($1,000,000) on which has been paid	931,000 00
3. Reserve fund	229,300 00
4. Dividends declared and unpaid	
5. Unappropriated profits	11,314 31
OTHER LIABILITIES.	
6. Due for interest	
7. Due for salaries	
8. Due for rent	
9. Due for advertising, agency and miscellaneous expenses	
10. Money borrowed upon the credit of the Company	
11. All other liabilities	
Total liabilities of the Company	$ 1,171,614 31
LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment	291,233 06
2. Trust funds for investment, guaranteed	35,550 00
3. Estates, trusts and agencies under administration by the Company	14,145,832 48
Total	$14,472,615 54

10. Proportionate part to date of statement of interest accruing		
11. Office furniture and fixtures		
12. Unpaid fees and remuneration for services	.....	8,903 32
13. All other property belonging to the Company (with details thereof in a separate schedule)	.....	7,343 91
Total assets of the Company	.....	$1,171,614 31

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. First mortgages and hypotheques, upon improved freehold property—		
(a) in Canada	2,843,144 82	
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States	—	2,843,144 82
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada	.....	
(b) of the Provinces of Canada	205,500 00	
(c) of the United Kingdom	.....	
(d) of British Possessions	3,000 00	
(e) of the United States and other countries	29,700 00	
		238,200 00
3. Government securities as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust	.....	1,946,490 00
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust (Classification of such securities in seperate schedule).	.....	5,344,258 15
9. Investments other than foregoing (Classification of such investments in separate schedule.)	.....	3,732,317 88
HOLDINGS AS TRUSTEE UNINVESTED—		
9. Cash on hand		
10. Cash in banks including interest bearing deposits (Separate banks and deposits in each.)		368,204 69
10. Uninvested trust or agency assets (Liabilities Values in these items are included in 3 of "Liabilities to the Public" foregoing.)		
Total		$14,472,615 54

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments 5¾ per cent	—
(b) upon trustee investments—	
(i) in mortgages and hypotheques, 5¾ per cent	.....
(ii) in government securities, 4¼ per cent	.....
(iii) in municipal and school securitis, 4¼ per cent	.....
(iv) in all other classes of investment	.....
Total	

We believe that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that of the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

ROBT. E. HARRIS, *President.*

B. A. WESTON, *General Manager.*

Halifax, N. S., February 26, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

THE FINANCIAL TRUST COMPANY, LIMITED.

Incorporation Act: Rev. Stat. Can., cap. 79, 1906. Letters Patent issued January 27, 1913.

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Financial Trust Company Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—NORRIS P. BRYANT.
Vice-President—ADIN E. BRYANT.
Secretary—CHESTER A. FICKETT.
Manager—NORRIS P. BRYANT.

Head Office—Montreal, Que.

Capital Stock authorized....$ 100,000 00.
Capital Stock subscribed.... 11,500 00.
Amount paid up in cash..... 11,500 00.
Reserve Fund.....

Dividend declared during the year,—Rate... per cent. Amount, $.....

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company.....	.....	
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted)		
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens.....	.....	142,714 24
3. The same, other than first mortgages or hypotheques.....	.....	68,181 46
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		
4. Government, municipal, and school securities—		
(a) owned.....	.....	
(b) amount loaned against.....	.....	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		
5. Loaned against—		
(a) bank stocks.....	.....	
(b) stock of incorporated companies.....	.....	
(c) securities of incorporated companies.....	.....	
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		
6. Cash on hand.....	.....	71 00
7. Cash in banks (Dominion Bank).....	.....	1,064 68
Total.....	.....	$ 212,031 38
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....	.....	
9. Interest due—		
(a) more than six months.....	.....	
(Particulars in separate schedule.)		
(b) less than six months.....	1,897 50	1,897 50

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up.....	11,500 00
2. Capital stock subscribed ($.....), on which has been paid.....	
3. Reserve fund.....	
4. Dividends declared and unpaid.....	
5. Unappropriated profits including, interest accrued, $3,338 25.....	12,957 00
Other liabilities—	
6. Due for interest.....	
7. Due for salaries.....	
8. Due for rent.....	
9. Due for advertising, agency and miscellaneous expenses.....	0 73
10. Money borrowed upon the credit of the Company.....	202,020 14
11. All other liabilities—Borrowed on mortgages.....	42,170 00
Total liabilities of the Company.....	$ 268,647 87

LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment.....	
2. Trust funds for investment, guaranteed.....	
3. Estates, trusts, and agencies under administration by the Company.....	
Total.....	$.....

10. Proportionate part to date of statement of interest accruing due		3,338 25
11. Office furniture and fixtures		1,00
12. Unpaid fees and remuneration for services		
13. All other property belonging to the Company (with details thereof in a separate schedule)		51,379 74
Total assets of the Company		$ 268,647 87

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. First mortgages and hypothecs upon improved freehold property—		
(a) in Canada		
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States		
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government securities as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust		
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		
9. Investments other than the foregoing (Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE UNINVESTED.		
10. Cash on hand		
11. Cash in banks, including interest-bearing deposits (Specify banks, with deposit in each.)		
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of the foregoing)		
Total		$

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments	
(b) upon trustee investments—	
(i) in mortgages and hypotheques	
(ii) in government securities	
(iii) in municipal and school securities	
(iv) in all other classes of investment	
Total	

We hereby certify that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

NORRIS P. BRYANT, *President.*

CHESTER A. FICKETT, *Secretary.*

Montreal, Que., February 27, 1913

N.B.—The lists of Shareholders Directors and Schedules above referred to are not printed.

THE IMPERIAL TRUSTS COMPANY OF CANADA.

Incorporation Acts:—50-51 Vic., cap. 115, 1887 (Can.); 53 Vic., cap. 101, 1890. (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Imperial Trusts Company of Canada*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—JAMES H. MITCHELL.
Vice-President—ARTHUR J. JACKSON.
Secretary—
Manager—W. HOWARD JACKSON.
Head Office—Toronto, Ont.

Capital Stock authorized....	$ 500,000 00.
Capital Stock subscribed....	400,000 00.
Amount paid up in cash.....	200,000 00.
Reserve Fund.....	50,000 00.

Dividend declared during the year,—Rate, 3 per cent. Amount, $6,000.00

LISTS OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		93,561 84
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens		9,000 00
3. The same, other than first mortgages or hypotheques (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		
4. Government, municipal and school securities—		
(a) owned		
(b) amount loaned against		
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		
5. Loaned against—		
(a) bank stocks		
(b) stocks of incorporated companies		
(c) securities of incorporated companies		
(Particulars thereof with par and market values and rate of dividend to be given in a separate schedule.)		
6. Cash on hand		201 80
7. Cash in banks (specify banks with deposits in each)		5,850 73
Total		$108,614 37
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made)		
9. Interest due—		
(a) more than six months (Particulars in separate schedule.)		
(b) less than six months		
10. Proportionate part to date of statement of interest accruing due		1,598 83

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up	
2. Capital stock subscribed ($400,000) on which has been paid	200,000 00
3. Reserve fund	50,000 00
4. Dividends declared and unpaid	3,000 00
5. Unappropriated profits	13,973 35
Other liabilities—	
6. Due for interest	760 21
7. Due for salaries	
8. Due for rent	348 10
9. Due for advertising agency and miscellaneous expenses	325 00
10. Money borrowed upon the credit of the Company	
11. All other liabilities	
Total liabilities of the Company	$268,406 66
LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment	566,196 38
2. Trust funds for investment guaranteed	57,803 12
3. Estates, trusts and agencies under administration by the Company	3,271,809 01
Total	$3,895 808 51

[illegible]		1,800 00
12. Unpaid fees and remuneration for services		1,631 46
13. All other property belonging to the Company (with details thereof in a separate schedule)		154,762 00
Total assets of the Company		$ 268,406 66

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. First mortgages and hypotheques, upon improved freehold property—		
(a) in Canada	[illegible]	
(b) in the United Kingdom		
[illegible]		
(d) in the United States		8,260 98
2. Government securities [illegible]		
(b) of the Provinces of Canada		
[illegible]		
(d) of British Possessions		
(e) of the United States		
3. Government securities as above amount loaned against		18,487 32
4. [illegible]		
5. [illegible]		39,917 35
6. [illegible]		13,743 73
7. [illegible]		
8. [illegible]		488,904 18
[illegible]		26,734 29
9. [illegible]		
(Classification of such investments in separate schedule.)		
Uninvested.		
10. Cash in hand		15,121 47
11. Cash in banks, including interest-bearing deposits		21,849 18
(Specify banks with deposit in each.)		
12. Uninvested and unrealized trust or agency assets		3,271,809 01
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
Total		$ 3,895,808 51

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust investments—	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments, 7 per cent	
(b) upon trustee investments—	
(i) in mortgages and hypotheques, 7 per cent	
(ii) in government securities	
(iii) in municipal and school securities, 7¾ per cent	
(iv) in all other classes of investment, 7 per cent.	
Total	

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

A. J. JACKSON, *Vice-President.*

W. H. JACKSON, *Manager.*

TORONTO, ONT., February 19, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

THE MARCIL TRUST COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., cap. 79, 1906. Letters Patent issued February 4, 1913.

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Marcil Trust Company, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—GEO. MARCIL.
Vice-President—HON. CHAS. MARCIL.
Secretary and Manager—JOHN P. CALLAGHAN.

Capital Stock authorized....$ 1,000,000 00
Capital Stock subscribed.... 1,000,000 00
Amount paid up in cash..... 1,000,000 00
Reserve Fund..... 1,500,000 00

Dividend declared during the year—Rate, 8¾ per cent—Amount, $87,500.00.

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.		$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens.....	.....	1,164,938 03
3. The same, other than first mortgages or hypotheques..... (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)	.....	
4. Government, municipal and school securities—		
(a) owned.....	.....	
(b) amount loaned against..... (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)	.....	
5. Loaned against—		
(a) bank stocks.....	.....	
(b) stocks of incorporated companies.....	.....	
(c) securities of incorporated companies..... (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)	.....	
6. Cash on hand	.....	421 72
7. Cash in banks (specify banks with deposits in each).....	.....	5,075 20
Total.....	.....	$ 1,170,434 95
Other Assets—		
8. Market value of real estate, Government securities, etc, owned, over book value. (If under, a deduction to be made).....	.....	829,073 69
9. Interest due—		
(a) more than six months..... (Particulars in separate schedule.)	.....	
(b) less than six months.....	.....	
10. Proportionate part to date of statement of interest accruing due.....	.....	12,386 56

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up.....	1,000,000 00
2. Capital stock subscribed ($.....) on which has been paid.....	.....
3. Reserve fund.....	1,500,000 00
4. Dividends declared and unpaid.....	.....
5. Unappropriated profits.....	17,761 38
Other Liabilities—	
6. Due for interest.....	8,207 21
7. Due for salaries.....	.....
8. Due for rent.....	361 34
9. Due for advertising agency and miscellaneous expenses.....	18,645 84
10. Money borrowed upon credit of the Company.....	.....
11. All other liabilities.....	1,310,857 62
Total liabilities of the Company.....	$ 3,855,333 39

LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment, bond Redemption.....	4,240 00
2. Gold bonds Savings Accounts	22,849 49
3. Estates, trusts and agencies under administration by the Company..... (Collections deposited in Molsons Bank, Trust account.)	951 48
Total.....	28,040 97

11. Office furniture and fixtures		2,046 96
12. Unpaid fees and remuneration for services		
13. All other property belonging to the Company (with details thereof in a separate schedule)		1,841,891 23
Total assets of the Company		$ 3,855,833 39

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. The [illegible] upon improved freehold [illegible]		
[illegible]	22,849 49	
(b) in the United Kingdom		
(c) in British Possession		
(d) in the United States		22,849 49
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possession		
(e) of the United States		
3. Government securities as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust		
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		5,191 48
9. Investments other than foregoing (Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE UNINVESTED.		
10. Cash in hand		
11. Cash in banks, including interest-bearing deposits (Specify banks with deposit in each.)		
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
Total		$ 28,040 97

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own as distinguished from trust investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments 6 %	
(b) upon trustee investments—	
(i) in mortgages and hypotheques	
(ii) in government securities	
(iii) in municipal and school securities	
(iv) in all other classes of investment	
Total	

We [illegible] the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that [illegible] are correct and show truly and clearly the financial position of the Company and the condition of the company's affairs.

CHARLES. MARCIL, *Vice-President.*

J. P. CALLAGHAN, *Manager.*

MONTREAL, P.Q., February 27, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE MERCANTILE TRUST COMPANY OF CANADA, LIMITED.

Incorporation Act: Rev. Stat. Can., cap. 79, 1906. Letters Patent issued, November 12, 1906; Supp. Let. Pat. January 31, 1911.

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Mercantile Trust Company of Canada, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*

President—CYRUS A. BIRGE.
Vice-Presidents—HENRY L. ROBERTS, GEORGE RUTHERFORD.
Secretary and Manager—S. C. MACDONALD.

Head Office—Hamilton, Ont.

Capital Stock authorized.... $ 1,000,000 00
Capital Stock subscribed..... 463,500 00
Amount paid up in cash..... 461,000 00
Reserve Fund..... 70,065 00
Dividend declared during the year—Rate, 6 per cent—Amount $27,511.00.

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	33,382 84
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens.....	.....	449,134 89
3. The same, other than first mortgages or hypotheques..... (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)	.....	
4. Government, municipal and school securities—		
(a) owned.....	13,687 20	
(b) amount loaned against..... (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)	.....	
		13,687 20
5. Loaned against—		
(a) bank stocks.....		
(b) stocks of incorporated companies.....		
(c) securities of incorporated companies.....	.....	35,256 94
(d) advances to estates..... (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		
6. Cash on hand.....	.....	200 00
7. Cash in banks (specify banks with deposits in each).....	.....	
Total.....	.....	$ 531,661 87
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....	.....	49,965 38
9. Interest due—		
(a) more than six months..... (Particulars in separate schedule.)	4,551 82	
(b) less than six months.....	6,432 68	
		10,984 50

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up.....	.....
2. Capital stock subscribed ($463,500) on which has been paid.....	461,000 00
3. Reserve fund.....	70,065 00
4. Dividends declared and unpaid.....	13,794 02
5. Unappropriated profits (including Contingent Reserve $12,500.).....	19,227 09
Other Liabilities—	
6. Due for interest.....	.....
7. Due for salaries.....	.....
8. Due for rent.....	.....
9. Due for advertising, agency and miscellaneous expenses.....	.....
10. Money borrowed upon the credit of the Company.....	55,473 07
11. All other liabilities.....	.....
Total liabilities of the Company.....	$ 619,559 18

LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment.....	459,499 04
2. Trust funds for investment, guaranteed.....	413,136 57
3. Estates, trusts and agencies under adminsitration by the Company.....	2,240,651 58
Total.....	$ 3,113,287 19

10. Proportionate part to date of statement of interest accruing		20,075 61
11. [illegible]		5,500 00
12. [illegible]		
13. [illegible] sundry accounts receivable		3,571 82
Total assets of the Company		$ 619,559 18

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. Debentures and hypothecary loans secured on freehold property—		
(a) in Canada	691,229 39	
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States	20,000 00	711,229 39
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government and municipal debentures loaned against		
4. Canadian municipal bonds and debentures, held in trust		32,523 89
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		
9. Investments other than foregoing (Classification of such investments in separate schedule.)		9,121 42
BALANCES IN TRUST UNINVESTED—		
10. Cash in hand		
11. Cash in banks, including interest-bearing deposits		119,760 91
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		2,240,651 58
Total		$3,113,287 19

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	8,528 94
2. Earliest date at which any portion of same has been acquired, May 31, 1913	
3. Amount of interest due Company in its trustee capacity overdue more than six months	2,612 87
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments mortgages 7·96 per cent—Other securities 6 per cent.	
(b) upon trustee investments—	
(i) in mortgages and hypotheques, 7·17 per cent.	
(ii) in Government securities	
(iii) in municipal and school securities, 5·75 per cent.	
(iv) in all other classes of investment, 6 per cent.	
Total	

We hereby certify that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

CYRUS A. BIRGE, *President.*

S. C. MACDONALD, *Manager.*

HAMILTON, ONT., February, 23, 1915.

N.B.—The lists of shareholders, directors, and schedules above referred to, are not printed.

THE MUTUAL TRUST COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., cap. 79, 1906. Letters Patent issued February 26, 1913.

ANNUAL STATEMENT for the year ending December 31 1914, on the financial position and the condition of the affairs of *The Mutual Trust Company, Limited* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—Dr. M. L. SHIP.
Vice-President—M. R. SHIP.
Secretary—A. L. SHIP.
Manager—M. R. SHIP.

Head office—Montreal, Que.

Capital Stock authorized.... $	50,000 00
Capital Stock subscribed....	8,400 00
Amount paid up in cash.....	8,400 00
Reserve Fund.....	.....

Dividend declared during the year,—Rate, ... per cent. Amount, $

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens.....	.....	
3. The same, other than first mortgages or hypotheques..... (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)	.....	
4. Government, municipal and school securities—		
(a) owned.....	.....	
(b) amount loaned against..... (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)	.....	
5. Loaned against—		
(a) bank stocks.....	.....	
(b) stocks of incorporated companies.....	.....	
(c) securities of incorporated companies..... (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)	.....	
6. Cash on hand.....	.....	
7. Cash in banks (specify banks, with deposits in each).....	.....	94 10
Total.....	.....	$ 94 10
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made.).....	.....	
9. Interest due—		
(a) more than six months..... (Particulars in separate schedule.)	.....	
(b) less than six months.....	25 00	25 00

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up.....	8,400 00
2. Capital stock subscribed ($. .....) on which has been paid.....	.....
3. Reserve fund.....	.....
4. Dividends declared and unpaid.....	.....
5. Unappropriated profits.....	.....
Other liabilities—	
6. Due for interest.....	.....
7. Due for salaries.....	325 00
8. Due for rent.....	50 00
9. Due for advertising, agency and miscellaneous expenses.....	.....
10. Money borrowed upon the credit of the Company.....	.....
11. All other liabilities.....	.....
Total liabilities of the Company.....	$ 8,775 00

LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment.....	
2. Trust funds for investment, guaranteed.....	.....
3. Estates, trusts and agencies under administration by the Company.....	.....
Total.....	$ .....

10. Proportionate part to date of statement of interest accruing due		
11. Office furniture and fixtures		500 00
12. Unpaid fees and remuneration for services		
13. All other property belonging to the Company (with details thereof in a separate schedule)		5,396 00
Total assets of the Company		$ 6,015 10

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. [illegible] property—		
(a) in Canada		
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States		
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government securities as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust		
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		
9. [illegible] (Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE, UNINVESTED—		
10. Cash in hand		
11. Cash in banks, bearing interest, bearing deposits (specify banks and deposits in separate schedule.)		
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
Total		$

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon Company's own, as distinguished from trust investments	
(b) upon trustee investments—	
(i) in mortgages and hypotheques	
(ii) in Government securities	
(iii) in municipal and school securities	
(iv) in all other classes of investment	
Total	

We hereby certify that the foregoing statement and the separate schedules thereon referred to and and hereunto attached and signed by us are made up from the books of the Company and from the [illegible] and they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

M. R. SHIP, *Vice-President*

A. L. SHIP, *Secretary*.

MONTREAL, P.Q., March 4, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE PRUDENTIAL TRUST COMPANY, LIMITED.

Incorporation Act:—8-9 Edw. VII., cap. 124, 1909 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Prudential Trust Company Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—R. HAL. BROWN.
Vice-President—W. G. ROSS.
Secretary—J. ELMSLY.
Manager—B. HAL. BROWN.

Head Office—Montreal, Que.

Capital Stock authorized.... $ 1,500,000 00.
Capital Stock, subscribed. . 1,053,300 00.
Amount paid up in cash..... 587,116 00.
Reserve Fund (contingent).. 47,048 05.

Dividend declared during the year—Rate, 7 per cent—Amount $.....

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	34,471 42
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens	.....	251,348 26
3. The same, other than first mortgages or hypotheques (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)	.....	
4. Government, municipal and school securities—		
(a) owned	24,889 05	
(b) amount loaned against	.....	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		24,889 05
5. Loaned against—		
(a) bank stocks	.....	
(b) stocks of incorporated companies	186,957 07	
(c) securities of incorporated companies		
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		186,957 07
6. Cash on hand	.....	150 00
7. Cash in banks (specify banks with deposits in each)	.....	30,217 77
Total	.....	$ 528,033 57
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made.)	.....	

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up	62,000 00
2. Capital stock subscribed ($991,300) on which has been paid	525,116 00
3. Reserve fund (contingent)	47,048 05
4. Dividends declared and unclaimed	827 44
5. Unappropriated profits	
Other Liabilities—	
6. Due for interest	
7. Due for salaries	3,767 33
8. Due for rent	460 83
9. Due for advertising, agency and miscellaneous expenses	3,265 52
10. Money borrowed upon the credit of the Company and accrued interest	200,084 93
11. All other liabilities	
Total liabilities of the Company	$ 842,570 10
LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment	.....
2. Trust funds for investment, guaranteed	1,478,413 64
3. Estates, trusts and agencies under administrtaion by the Company	219,081 67
Total	$ 1,697,495 31

9. Interest due—		
[illegible]	1,794 50	
(Particulars in separate schedule.)		
(b) less than six months	9,401 45	
		11,195 95
10. Proportionate part to date of statement of interest accruing [illegible]	.....	
11. Office furniture and fixtures	.....	9,849 49
12. Unpaid fees and remuneration for services		22,563 12
13. All other property belonging to the Company (with details [illegible])		270,927 97
[illegible]	.....	$ 842,570 10

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. First mortgages and hypotheques, upon improved freehold property,—		
[illegible]	28,100 00	
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States	.....	
		28,100 00
2. Government securities, direct or guaranteed, held as trustee,—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government securities as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust		
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		
9. [illegible] (Classification of such securities in a separate schedule.)	.....	1,599,688 42
HOLDINGS AS TRUSTEE UNINVESTED.		
10. Cash in hand		
11. Cash in banks, including interest-bearing deposits (Specify banks with deposit in each.)		69,706 89
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
[illegible]	.....	$1,697,495 31

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	18,476 98
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments	
(b) upon trustee investments—	
(i) in mortgages and hypotheques, 7½%, 7%.	
(ii) in government securities, 5½%, 5%.	
(iii) in municipal and school securities, 5½%, 5%.	
(iv) in all other classes of investment, 5½%, 5%.	
Total..	

[illegible] and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

B. HAL. BROWN, *President.*

J. ELMSLY, *Secretary.*

MONTREAL, P.Q., April 26, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE STERLING TRUSTS CORPORATION.

Incorporation Act:—1-2 Geo. V., cap. 144, 1911, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Sterling Trusts Corporation*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—W. S. DINNICK.
Vice-President—E. D. McCALLUM.
Secretary—J. G. LANGTON.
Manager—H. WADDINGTON.
Head Office—Toronto, Ont.

Capital Stock authorized....$ 1,000,000 00.
Capital Stock subscribed.... 1,000,000 00.
Amount paid up in cash..... 313,531 00.
Reserve Fund..... 20,000 00.

Dividend declared during the year—Rate....per cent—Amount, $.....

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	50,000 00
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens.....	.....	117,887 09
3. The same, other than first mortgages or hypotheques..... (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)	.....	36,034 67
4. Government, municipal, and school securities—		
(a) owned.....	.....	
(b) amount loaned against..... (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)	.....	
5. Loaned against—		
(a) bank stocks.....	.....	
(b) stocks of incorporated companies.....	.....	
(c) securities of incorporated companies..... (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)	.....	
6. Cash on hand.....	.....	
7. Cash in banks (specify banks, with deposits in each).....	.....	8,464 57
Total.....	.....	$ 212,386 33
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....	.....	
9. Interest due—		
(a) more than six months..... (Particulars in separate schedule.)	6,879 23	
(b) less than six months.....	7,645 28	
		14,524 51

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up.....	213,200 00
2. Capital stock subscribed ($786,800) on which has been paid.....	100,331 00
3. Reserve fund.....	20,000 00
4. Dividends declared and unpaid.....	
5. Unappropriated profits.....	2,991 53
Other Liabilities—	
6. Due for interest.....	
7. Due for salaries.....	
8. Due for rent.....	
9. Due for advertising, agency, and miscellaneous expenses.....	
10. Money borrowed upon the credit of the Company.....	
11. All other liabilities.....	743 16
Total liabilities of the Company.....	$ 337,265 69
LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment.....	8,558 64
2. Trust funds for investment, guaranteed.....	436,244 98
3. Estates, trusts, and agencies under administration by the Company.....	2,478,089 84
Total.....	$ 2,922,893 46

10. Proportionate part to date of statement of interest accruing		3,058 40
11. Office furniture and fixtures		6,632 51
12. Unpaid fees and remuneration for services		31,864 04
13. All other property belonging to the Company (with details thereof in a separate schedule)		68,799 81
Total assets of the Company		$ 337,265 69

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. Real estate and hypotheques upon improved freehold property—		
(a) in Canada	50,222 45	
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States		50,222 45
2. Government securities, direct or guaranteed, held as trustee—		
(a) of Canada		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government securities as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust		
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. School district bonds and debentures, amount loaned against		
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)		392,894 53
9. Investments other than foregoing (Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE, UNINVESTED.		
10. Cash in hand		
11. Cash in banks, including interest-bearing deposits (Specify banks, with deposit in each.)		11,642 12
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		2,468,134 36
Total		$2,922,893 46

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments, 7½ per cent.	
(b) upon trustee investments—	
(i) in mortgages amd hyppotheques, 8 per cent	
(ii) in Government securities	
(iii) in municipal and school securities	
(iv) in all other classes of investment	
Total	

We [illegible] that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. S. DINNICK, *President.*

J. G. LANGTON, *Secretary.*

TORONTO, ONT., February 27, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE TITLE AND TRUST COMPANY.

Incorporation Act:—4-5 Edw. VII., cap. 162, 1905, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Title and Trust Company* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—E. F. B. JOHNSTON, K.C.
Vice-Presidents—Hon. W. A. CHARLTON, NOEL MARSHALL, W. J. GAGE.
Secretary—J. M. PRENTISS.
Manager—JOHN J. GIBSON.
Head Office—Toronto, Ont.

Capital Stock authorized....	$ 1,000,00 00
Capital Stock subscribed....	273,000 00
Amount paid up in cash.....	188,325 00
Reserve Fund.....	45,000 00

Dividend declared during the year—Rate, 6 per cent—Amount, $10,829.

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company.....	.....	
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens.....	.....	59,378 52
3. The same, other than first mortgages or hypotheques.....	.....	8,878 82
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		
4. Government, municipal and school securities—		
(a) owned.....	101,693 19	
(b) amount loaned against		
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		
		101,693 19
5. Loaned against—		
(a) bank stocks		
(b) stocks of incorporated companies.....	12,774 37	
(c) securities of incorporated companies.....		
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		12,774 37
6. Cash in hand.....		472 12
7. Cash in banks (specify banks with deposits in each).....		9,112 87
Total.....	.....	$ 192,309 89
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....		
9. Interest due—		
(a) more than six months.....		
(Particulars in separate schedule.)		
(b) less than six months.	3,664 81	
		3,664 81

LIABILITIES OF THE COMPANY.	cts.
To Shareholders—	
1. Capital stock fully paid up.....	34,000 00
2. Capital stock subscribed ($239,000.00) on which has been paid.....	154,325 00
3. Reserve fund.....	45,000 00
4. Dividends declared and unpaid.....	5,617 57
5. Unappropriated profits.....	5,473 30
Other liabilities—	
6. Due for interest.....	
7. Due for salaries.....	
8. Due for rent	
9. Due for advertising, agency and miscellaneous expenses.....	
10. Money borrowed upon the credit of the Company.–.....	
11. All other liabilities.....	
Total liabilities of the Company.....	$ 244,415 87

LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment	19,905 02
2. Trust funds for investment, guaranteed.....	2,700 00
3. Estates, trusts and agencies under administration by the Company.....	1,022,148 81
Total	$ 1,044,753 83

10. Proportionate part to date of statement of interest accruing due		484 98
11. Office furniture and fixtures		3,877 15
12. Unpaid fees and remuneration for services		8,169 27
13. All other property belonging to the Company (with details thereof in a separate schedule)	.....	35,909 77
Total assets of the Company	.....	$ 244,415 87

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts.
1. First mortgages and hypotheques, upon improved freehold property,—		
(a) in Canada	243,804 28	
(b) in the United Kingdom	.....	
(c) in British Possessions	.....	
(d) in the United States	.....	243,804 28
2. [illegible] guaranteed, held as trustee [illegible]		
(b) of the Provinces of Canada	.....	
(c) of the United Kingdom	.....	
(d) of British Possessions	.....	
(e) of the United States	.....	
3. Government securities as above, amount loaned against	.....	
4. Canadian municipal bonds and debentures, held in trust	.....	
5. Canadian municipal bonds and debentures, amount loaned against		
6. [illegible]		
7. School district bonds and debentures, amount loaned against	.....	
8. Other securities authorized by terms of trust (Classification of such securities in separate schedule.)	.....	
9. Investments other than foregoing (Classification of such investments in separate schedule.)	.....	781,044 53
HOLDINGS AS TRUSTEE UNINVESTED.		
10. Cash in hand	.....	
11. Cash in banks, including interest bearing deposits (Specify banks with deposit in each.)		19,905 02
12. [illegible] (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		
Total	.....	$1,044,753 83

MISCELLANEOUS STATEMENT.	$ cts
1. Real estate acquired in protecting Company's own, as distinguished from trust investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own as distinguished from trust investments, 5·614 per cent	
(b) upon trustee investments—	
(i) in mortgages and hypotheques, 6·75 per cent	
(ii) in government securities	
(iii) in municipal and school securities	
(iv) in all other classes of investment, 6 per cent	
Total	

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

E. F. B. JOHNSTON, *President.*

J. M. PRENTISS, *Secretary.*

TORONTO, ONT., February 18, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

THE WESTERN TRUST COMPANY.

Incorporation Act:—6 Edw. VII., cap. 180, 1906, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Western Trust Company* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*

President—A. J. ADAMSON.
Vice-President—SIR R. P. ROBLIN.
Secretary—STUART THORNTON.
Manager—C. A. ADAMSON.
Head Office—Winnipeg, Man.

Capital Stock authorized.... $ 2,000,000 00.
Capital Stock subscribed.... 1,005,000 00.
Amount paid up in cash..... 1,005,000 00.
Reserve Fund..... 200,000 00.
Dividend declared during the year—Rate, 7 per cent—Amount, $70,350.

LIST OF SHAREHOLDERS.

LIST OF DIRECTORS.

ASSETS OF THE COMPANY.	$ cts.	$ cts.
Only items which are the absolute property of the Company are to be herein included.		
1. Book value of office premises held by the Company	.....	
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		
2. Amount of loans on real estate secured by mortgage and hypotheque, first liens	.....	938,398 87
3. The same, other than first mortgages or hypotheques	.....	
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		
4. Government, municipal, and school securities—		
(a) owned	.....	
(b) amount loaned against	.....	
(Particulars thereof with par and market values, date of maturity, and rate of interest to be given in a separate schedule.)		
5. Loaned against—.		
(a) bank stocks (estates advances)	17,540 26	
(b) stocks of incorporated companies (held)	54,102 99	
(c) securities of incorporated companies	209,917 91	
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		281,561 16
6. Cash on hand	.....	
7. Cash in banks (specify banks, with deposits in each)	.....	10,558 33
Total	.....	$1,230,518 36
Other Assets—		
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made)	.....	
9. Interest due—		
(a) more than six months	.....	
(Particulars in separate schedule.)		
(b) less than six months	50,914 10	50,914 10

LIABILITIES OF THE COMPANY.	$ cts.
To Shareholders—	
1. Capital stock fully paid up	1,005,000 00
2. Capital stock subscribed ($.....) on which has been paid	
3. Reserve fund	200,000 00
4. Dividends declared and unpaid	
5. Unappropriated profits	44,289 05
Other Liabilities—	
6. Due for interest	6,088 11
7. Due for salaries	
8. Due for rent	
9. Due for advertising, agency, and miscellaneous expenses	
10. Money borrowed upon the credit of the Company	53,056 52
11. All other liabilities	1,763 20
Total liabilities of the Company	$1,310,196 88

LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment	69,236 42
2. Trust funds for investment, guaranteed	911,034 31
3. Estates, trusts, and agencies under administration by the Company	5,712,166 85
Total	$6,692,437 58

10. Proportionate part to date of statement of interest accruing due		
11. Office furniture and fixtures		2,700 91
12. Unpaid fees and remuneration for services		6,074 04
13. All other assets belonging to the Company (with details thereof in a separate schedule)		19,989 47
Total assets of the Company		$1,310,196 88

INVESTMENTS ON TRUST ACCOUNT.	$ cts.	$ cts
1. First mortgages and hypotheques, upon improved freehold property—		
(a) in Canada	6,652,449 41	
(b) in the United Kingdom		
(c) in British Possessions		
(d) in the United States		
		6,652,449 41
2. Government securities, direct or guaranteed, held as trustee—		
(b) of the Provinces of Canada		
(c) of the United Kingdom		
(d) of British Possessions		
(e) of the United States		
3. Government securities, as above, amount loaned against		
4. Canadian municipal bonds and debentures, held in trust		
5. Canadian municipal bonds and debentures, amount loaned against		
6. School district bonds and debentures		
7. [illegible] bonds and debentures, amount loaned against		
8. [illegible]		
(Classification of such securities in separate schedule.)		
9. [illegible]		
(Classification of such investments in separate schedule.)		
HOLDINGS AS TRUSTEE, UNINVESTED.		
10. Cash in hand		117 51
11. Cash in banks, including interest-bearing deposits (Specify banks, with deposit in each.)		39,870 66
12. Uninvested and unrealized trust or agency assets (At the like valuation as same items are included in 3 of [illegible])		
Total		$6,692,437 58

MISCELLANEOUS STATEMENT.	$ cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments	
2. Earliest date at which any portion of same has been acquired	
3. Amount of interest due Company in its trustee capacity overdue more than six months	
4. Average rate of interest earned—	
(a) upon the Company's own, as distinguished from trust investments	
(b) upon trustee investments—	
(i) in mortgages and hypotheques	
(ii) in government securities	
(iii) in municipal and school securities	
(iv) in all other classes of investment	
Total	

We [illegible] the separate schedules thereon referred to and hereunto attached and signed by us are made up from the books of the Company and that [illegible] correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

R. P. ROBLIN, *Vice-President.*

STUART THORNTON, *Secretary.*

Winnipeg, Man., March 1, 1915.

N.B.—The Lists of Shareholders, Directors and Schedules above referred to are not printed.